

T63.215: 991/8



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

AUGUST 31, 1991

(Details, rounded in millions, may not add to totals)

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1991 AND COMPARATIVE FIGURES FOR AUGUST 31, 1990

Title	August 31, 1991		August 31, 1990	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:	Percent		Percent	
Treasury	16.075	\$551,555	18.052	\$493,789
Notes:				
Treasury	8.433	1,357,715	8.825	1,228,021
Bonds:				
Treasury	9.740	423,359	9.920	377,230
Other securities:				
Federal Financing Bank ²	8.917	15,000	8.917	15,000
Total marketable	8.132	2,347,629	8.902	2,114,041
Nonmarketable:				
Depository series	2.000	1	2.000	4
Domestic series	7.924	29,995	7.613	18,840
Foreign series:				
Government:				
Dollar denominated	7.442	42,024	8.033	36,046
Government account series	8.932	889,893	9.321	756,055
R. E. A. series	4.997	5	5.000	33
State and local government series	8.161	157,889	8.273	162,380
United States individual retirement bonds	6.506	18	6.359	18
United States retirement plan bonds	6.137	76	6.089	80
United States savings bonds	6.948	132,744	6.993	121,371
United States savings notes	6.973	331	6.972	317
Total nonmarketable	8.600	1,252,974	8.881	1,095,146
Total interest-bearing debt	8.291	3,600,603	8.895	3,209,186
Non-interest-bearing debt:				
Matured debt				1,775
Other				729
Total non-interest-bearing debt		13,795		2,504
Total public debt outstanding		3,614,399		3,211,691

TABLE II—STATUTORY DEBT LIMIT, AUGUST 31, 1991

Public debt subject to limit:			
Public debt outstanding			\$3,614,399
Less amounts not subject to limit:			
Miscellaneous debt			595
Unamortized discount ⁴			81,153
Federal Financing Bank			15,000
Total public debt subject to limit			3,517,651
Other debt subject to limit:			
Guaranteed debt of Government agencies			315
Total debt subject to limit			3,517,966
Statutory debt limit ⁵			4,145,000
Balance of statutory debt limit			627,034

¹\$500 thousand or less.¹Computed on true discount basis.²These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.³Includes \$11,113 million of 8-1/4% Treasury Notes Series AD-1991 and \$95 million of Government Account Series which matured on Saturday, August 31, 1991. Settlement will be made on Tuesday, September 3, 1991.⁴Represents the unamortized discount on Treasury bills, zero-coupon Treasury bonds and Government Account Series zero-coupon bonds.⁵Pursuant to 31 U.S.C. 3101. By Act of November 5, 1990, the statutory debt limit was permanently increased to \$4,145,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1991

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a							
Marketable: ^{1, d} Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Sept. 5, 1991 { 6.06%	3/7/91		9/5/91	Sept. 5, 1991	\$8,874 {		
5.59%	6/6/91			10,137 {	19,011		
Sept. 12, 1991 { 5.91%	3/14/91		9/12/91	Sept. 12, 1991	8,748 {		
5.60%	6/13/91			10,113 {	18,861		
Sept. 19, 1991 { 5.82%	3/21/91		9/19/91	Sept. 19, 1991	8,474 {		
5.61%	6/20/91			10,033 {	18,507		
7.25%	9/27/90			10,630 {			
Sept. 26, 1991 { 5.84%	3/28/91		9/26/91	Sept. 26, 1991	8,016 {		
5.58%	6/27/91			10,247 {	28,893		
Oct. 3, 1991 { 5.79%	4/4/91		10/3/91	Oct. 3, 1991	7,820 {		
5.59%	7/5/91			10,527 {	18,347		
Oct. 10, 1991 { 5.58%	4/11/91		10/10/91	Oct. 10, 1991	7,237 {		
5.67%	4/18/91			10,528 {	17,765		
Oct. 17, 1991 { 5.56%	7/18/91		10/17/91	Oct. 17, 1991	10,483 {		
7.01%	10/26/90			10,132 {	17,703		
Oct. 24, 1991 { 5.79%	4/25/91		10/24/91	Oct. 24, 1991	7,639 {		
5.60%	7/25/91			10,503 {	28,274		
Oct. 31, 1991 { 5.68%	5/2/91		10/31/91	Oct. 31, 1991	8,023 {		
5.58%	8/1/91			10,423 {	18,446		
Nov. 7, 1991 { 5.61%	5/9/91		11/7/91	Nov. 7, 1991	8,620 {		
5.51%	8/8/91			10,458 {	19,078		
Nov. 14, 1991 { 5.63%	5/16/91		11/14/91	Nov. 14, 1991	9,252 {		
5.30%	8/15/91			10,521 {	19,773		
6.81%	11/23/90			12,493 {			
Nov. 21, 1991 { 5.66%	5/23/91		11/21/91	Nov. 21, 1991	9,676 {		
5.17%	8/22/91			10,435 {	32,604		
Nov. 29, 1991 { 5.65%	5/30/91		11/29/91	Nov. 29, 1991	10,051 {		
5.40%	8/29/91			10,426 {	20,477		
Dec. 5, 1991 { 5.71%	6/6/91		12/5/91	Dec. 5, 1991	10,533 {		
Dec. 12, 1991 { 5.78%	6/13/91		12/12/91	Dec. 12, 1991	10,266 {		
Dec. 19, 1991 { 6.58%	12/20/90		12/19/91	Dec. 19, 1991	11,799 {		
5.79%	6/20/91			10,041 {	21,840		
5.76%	6/27/91		12/26/91	Dec. 26, 1991	10,459 {		
Jan. 2, 1992 { 5.71%	7/5/91		1/2/92	Jan. 2, 1992	10,727 {		
Jan. 9, 1992 { 5.71%	7/11/91		1/9/92	Jan. 9, 1992	10,715 {		
Jan. 16, 1992 { 6.22%	1/17/91		1/6/92	Jan. 16, 1992	11,803 {		
5.70%	7/18/91			11,077 {	22,880		
Jan. 23, 1992 { 5.72%	7/25/91		1/23/92	Jan. 23, 1992	10,933 {		
Jan. 30, 1992 { 5.69%	8/1/91		1/30/92	Jan. 30, 1992	10,482 {		
Feb. 6, 1992 { 5.59%	8/8/91		2/6/92	Feb. 6, 1992	10,455 {		
Feb. 13, 1992 { 5.85%	2/14/91		2/13/92	Feb. 13, 1992	12,550 {		
5.39%	8/15/91			10,743 {	23,293		
Feb. 20, 1992 { 5.23%	8/22/91		2/20/92	Feb. 20, 1992	10,422 {		
5.47%	8/29/91		2/27/92	Feb. 27, 1992	10,467 {		
Mar. 12, 1992 { 6.06%	3/14/91		3/12/92	Mar. 12, 1992	11,233 {		
Apr. 9, 1992 { 5.88%	4/11/91		4/9/92	Apr. 9, 1992	11,022 {		
Apr. 23, 1992 { 5.89%	5/24/91		4/23/92	Apr. 23, 1992	16,014 {		
May 7, 1992 { 5.71%	5/9/91		5/7/92	May 7, 1992	11,854 {		
June 4, 1992 { 5.73%	6/6/91		6/4/92	June 4, 1992	12,288 {		
July 2, 1992 { 6.00%	7/5/91		7/2/92	July 2, 1992	12,680 {		
July 30, 1992 { 5.88%	8/1/91		7/30/92	July 30, 1992	12,651 {		
Aug. 27, 1992 { 5.36%	8/29/91		8/27/92	Aug. 27, 1992	12,600 {		
Total Treasury Bills					551,555 {		551,555
Notes: ^e							
Treasury:							
14-1/4% C-1991 (Effective Rate 14.3313%) ²	11/16/81		11/15/91	May 15-Nov. 15	2,886 {		2,886
12-1/4% G-1991 (Effective Rate 12.3368%) ²	10/23/84		10/15/91	Apr. 15-Oct. 15	5,745 {		5,745
6-1/2% L-1991 (Effective Rate 6.5098%) ²	9/3/86		11/15/91	May 15-Nov. 15	8,346 {		8,346
9-1/8% P-1991 (Effective Rate 9.2372%) ²	10/15/87		9/30/91	Mar. 31-Sept. 30	7,919 {		7,919
8-1/4% Q-1991 (Effective Rate 8.3333%) ²	12/31/87		12/31/91	June 30-Dec. 31	8,083 {		8,083
8-1/2% U-1991 (Effective Rate 8.5898%) ²	11/15/88		11/15/91	May 15-Nov. 15	11,542 {		11,542
8-3/8% AE-1991 (Effective Rate 8.3911%) ²	10/2/89		9/30/91	Mar. 31-Sept. 30	11,452 {		11,452
7-5/8% AF-1991 (Effective Rate 7.7390%) ²	10/31/89		10/31/91	Apr. 30-Oct. 31	12,322 {		12,322
7-3/4% AG-1991 (Effective Rate 7.7825%) ²	11/30/89		11/30/91	May 31-Nov. 30	12,583 {		12,583
7-5/8% AH-1991 (Effective Rate 7.7112%) ²	1/2/90		12/31/91	June 30-Dec. 31	12,002 {		12,002
14-5/8% A-1992 (Effective Rate 14.6767%) ²	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813 {		2,813
13-3/4% B-1992 (Effective Rate 13.7301%) ²	5/17/82		5/15/92	May 15-Nov. 15	10,798 {		10,798
10-1/2% C-1992 (Effective Rate 10.5020%) ²	11/15/82		11/15/92	do	4,331 {		4,331
11-5/8% D-1992 (Effective Rate 11.6737%) ²	1/4/85		1/15/92	Jan. 15-July 15	5,759 {		5,759
11-3/4% E-1992 (Effective Rate 11.8465%) ²	4/2/85		4/15/92	Apr. 15-Oct. 15	5,868 {		5,868
10-3/8% F-1992 (Effective Rate 10.3998%) ²	7/2/85		7/15/92	Jan. 15-July 15	6,299 {		6,299
9-3/4% G-1992	11/1/87		10/15/92	Apr. 15-Oct. 15	6,287 {		6,287
6-5/8% H-1992 (Effective Rate 6.6642%) ²	12/3/86		2/15/92	Feb. 15-Aug. 15	8,537 {		8,537
6-5/8% J-1992 (Effective Rate 6.7320%) ²	3/3/87		5/15/92	May 15-Nov. 15	8,415 {		8,415
8-1/4% K-1992 (Effective Rate 8.2700%) ²	6/3/87		8/15/92	Feb. 15-Aug. 15	8,497 {		8,497
8-3/8% L-1992 (Effective Rate 8.4796%) ²	9/3/87		11/15/92	May 15-Nov. 15	8,549 {		8,549
7-7/8% M-1992 (Effective Rate 7.9031%) ²	3/31/88		3/31/92	Mar. 31-Sept. 30	8,140 {		8,140
8-1/4% N-1992 (Effective Rate 8.3625%) ²	6/30/88		6/30/92	June 30-Dec. 31	7,796 {		7,796
8-3/4% P-1992 (Effective Rate 8.7610%) ²	9/30/88		9/30/92	Mar. 31-Sept. 30	8,000 {		8,000
9-1/8% Q-1992 (Effective Rate 9.2169%) ²	1/3/89		12/31/92	June 30-Dec. 31	8,287 {		8,287
9-1/8% R-1992 (Effective Rate 9.1818%) ²	2/15/89		2/15/92	Feb. 15-Aug. 15	11,512 {		11,512
9% S-1992 (Effective Rate 9.1190%) ²	5/15/89		5/15/92	May 15-Nov. 15	12,679 {		12,679
7-7/8% T-1992 (Effective Rate 7.9295%) ²	8/15/89		8/15/92	Feb. 15-Aug. 15	13,523 {		13,523
7-3/4% U-1992 (Effective Rate 7.7697%) ²	11/15/89		11/15/92	May 15-Nov. 15	14,311 {		14,311
8-1/8% V-1992 (Effective Rate 8.2084%) ²	1/31/90		1/31/92	Jan. 31-July 31	11,311 {		11,311
8-1/2% W-1992 (Effective Rate 8.4984%) ²	2/28/90		2/29/92	Feb. 29-Aug. 31	11,841 {		11,841
8-1/2% X-1992 (Effective Rate 8.5591%) ²	4/2/90		3/31/92	Mar. 31-Sept. 30	12,626 {		12,626
8-7/8% Y-1992 (Effective Rate 8.9002%) ²	4/30/90		4/30/92	Apr. 30-Oct. 31	12,797 {		12,797
8-1/2% Z-1992 (Effective Rate 8.5209%) ²	5/31/90		5/31/92	May 31-Nov. 30	12,419 {		12,419
8-3/8% AB-1992 (Effective Rate 8.4068%) ²	7/2/90		6/30/92	June 30-Dec. 31	13,377 {		13,377

^a\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Marketable—Continued							
Notes ^b —Continued							
Treasury—Continued							
8% AC-1992 (Effective Rate 8.0690%) ²	7/31/90		7/31/92	Jan. 31-July 31	\$13,970		\$13,970
8-1/8% AD-1992 (Effective Rate 8.1936%) ²	8/31/90		8/31/92	Feb. 29-Aug. 31	13,429		13,429
8-1/8% AE-1992 (Effective Rate 8.1772%) ²	10/1/90		9/30/92	Mar. 31-Sept. 30	12,905		12,905
7-3/4% AF-1992 (Effective Rate 7.8387%) ²	10/31/90		10/31/92	Apr. 30-Oct. 31	13,614		13,614
7-3/8% AG-1992 (Effective Rate 7.9494%) ²	11/30/90		11/30/92	May 31-Nov. 30	13,852		13,852
7-1/4% AH-1992 (Effective Rate 7.3213%) ²	12/31/90		12/31/92	June 30-Dec. 31	14,237		14,237
10-7/8% A-1993 (Effective Rate 10.9420%) ²	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%) ²	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%) ²	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%) ²	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%) ²	1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%) ²	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%) ²	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%) ²	11/3/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
8-1/4% J-1993 (Effective Rate 8.2997%) ²	12/1/87		2/15/93	Feb. 15-Aug. 15	8,256		8,256
7-5/8% K-1993 (Effective Rate 7.6534%) ²	3/3/88		5/15/93	May 15-Nov. 15	8,096		8,096
8-3/4% L-1993 (Effective Rate 8.7686%) ²	6/1/88		8/15/93	Feb. 15-Aug. 15	7,370		7,370
9% M-1993 (Effective Rate 9.0361%) ²	9/1/88		11/15/93	May 15-Nov. 15	7,518		7,518
9-5/8% N-1993 (Effective Rate 9.6992%) ²	3/31/89		3/31/93	Mar. 31-Sept. 30	9,204		9,204
8-1/8% P-1993 (Effective Rate 8.1928%) ²	6/30/89		6/30/93	June 30-Dec. 31	8,393		8,393
8-1/4% Q-1993 (Effective Rate 8.3482%) ²	10/2/89		9/30/93	Mar. 31-Sept. 30	8,745		8,745
7-5/8% R-1993 (Effective Rate 7.6478%) ²	1/2/90		12/31/93	June 30-Dec. 31	8,974		8,974
8-3/8% S-1993 (Effective Rate 8.4308%) ²	2/15/90		2/15/93	Feb. 15-Aug. 15	14,744		14,744
8-5/8% T-1993 (Effective Rate 8.7142%) ²	5/15/90		5/15/93	May 15-Nov. 15	13,251		13,251
8% U-1993 (Effective Rate 8.0997%) ²	8/15/90		8/15/93	Feb. 15-Aug. 15	15,499		15,499
7-3/4% V-1993 (Effective Rate 7.7815%) ²	11/15/90		11/15/93	May 15-Nov. 15	17,211		17,211
7% W-1993 (Effective Rate 7.0889%) ²	1/31/91		1/31/93	Jan. 31-July 31	14,120		14,120
6-3/4% X-1993 (Effective Rate 6.8701%) ²	2/28/91		2/28/93	Feb. 29-Aug. 31	13,736		13,736
7-1/8% Y-1993 (Effective Rate 7.1500%) ²	4/1/91		3/31/93	Mar. 31-Sept. 30	14,404		14,404
7% Z-1993 (Effective Rate 7.0000%) ²	4/30/91		4/30/93	Apr. 30-Oct. 31	13,590		13,590
6-3/4% AB-1993 (Effective Rate 6.8105%) ²	5/31/91		5/31/93	May 31-Nov. 30	14,101		14,101
7% AC-1993 (Effective Rate 7.0580%) ²	7/1/91		6/30/93	June 30-Dec. 31	15,350		15,350
6-7/8% AD-1993 (Effective Rate 6.9403%) ²	7/31/91		7/31/93	Jan. 31-July 31	13,701		13,701
13-1/8% A-1994 (Effective Rate 13.1607%) ²	5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%) ²	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%) ²	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%) ²	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387%) ²	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%) ²	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%) ²	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
8-7/8% H-1994 (Effective Rate 8.9697%) ²	12/1/88		2/15/94	Feb. 15-Aug. 15	7,806		7,806
9-1/2% J-1994 (Effective Rate 9.4885%) ²	3/3/89		5/15/94	May 15-Nov. 15	8,532		8,532
8-5/8% K-1994 (Effective Rate 8.7194%) ²	6/2/89		8/15/94	Feb. 15-Aug. 15	7,842		7,842
8-1/4% L-1994 (Effective Rate 8.2584%) ²	9/1/89		11/15/94	May 15-Nov. 15	8,272		8,272
8-1/2% M-1994 (Effective Rate 8.5801%) ²	4/2/90		3/31/94	Mar. 31-Sept. 30	9,220		9,220
8-1/2% N-1994 (Effective Rate 8.4967%) ²	7/2/90		6/30/94	June 30-Dec. 31	9,209		9,209
8-1/2% P-1994 (Effective Rate 8.5300%) ²	10/1/90		9/30/94	Mar. 31-Sept. 30	8,914		8,914
7-5/8% Q-1994 (Effective Rate 7.6642%) ²	12/31/90		12/31/94	June 30-Dec. 31	9,681		9,681
6-7/8% R-1994 (Effective Rate 6.9791%) ²	2/15/91		2/15/94	Feb. 15-Aug. 15	15,557		15,557
7% S-1994 (Effective Rate 7.0870%) ²	5/15/91		5/15/94	May 15-Nov. 15	18,141		18,141
6-7/8% T-1994 (Effective Rate 6.9201%) ²	8/15/91		8/15/94	Feb. 15-Aug. 15	17,165		17,165
11-1/4% A-1995 (Effective Rate 11.3569%) ²	2/15/85		2/15/95	do	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%) ²	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%) ²	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%) ²	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%) ²	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%) ²	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%) ²	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%) ²	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
7-3/4% J-1995 (Effective Rate 7.7728%) ²	12/1/89		2/15/95	Feb. 15-Aug. 15	8,344		8,344
8-1/2% K-1995 (Effective Rate 8.5290%) ²	3/1/90		5/15/95	May 15-Nov. 15	8,293		8,293
8-1/2% L-1995 (Effective Rate 8.5386%) ²	6/1/90		8/15/95	Feb. 15-Aug. 15	8,877		8,877
8-1/2% M-1995 (Effective Rate 8.5717%) ²	9/4/90		11/15/95	May 15-Nov. 15	9,023		9,023
8-7/8% A-1996 (Effective Rate 8.9724%) ²	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574		7,574
8-7/8% B-1996 (Effective Rate 9.1182%) ²	do		do	Feb. 15-Aug. 15	1,001		1,001
7-3/8% C-1996 (Effective Rate 7.4697%) ²	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%) ²	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%) ²	1/17/89		1/15/96	Jan. 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%) ²	4/17/89		4/15/96	Apr. 15-Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%) ²	7/17/89		7/15/96	Jan. 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%) ²	10/16/89		10/15/96	Apr. 15-Oct. 15	7,989		7,989
7-7/8% J-1996 (Effective Rate 7.9494%) ²	12/3/90		2/15/96	Feb. 15-Aug. 15	9,055		9,055
7-1/2% K-1996 (Effective Rate 7.6211%) ²	1/31/91		1/31/96	Jan. 31-July 31	9,438		9,438
7-1/2% L-1996 (Effective Rate 7.5092%) ²	2/28/91		2/29/96	Feb. 29-Aug. 31	9,622		9,622
7-3/4% M-1996 (Effective Rate 7.8094%) ²	4/1/91		3/31/96	Mar. 31-Sept. 30	9,081		9,081
7-5/8% N-1996 (Effective Rate 7.6999%) ²	4/30/91		4/30/96	Apr. 30-Oct. 31	9,496		9,496
7-5/8% P-1996 (Effective Rate 7.6923%) ²	5/31/91		5/31/96	May 31-Nov. 30	9,617		9,617
7-7/8% Q-1996 (Effective Rate 7.9615%) ²	7/1/91		6/30/96	June 30-Dec. 31	9,770		9,770
7-7/8% R-1996 (Effective Rate 7.8897%) ²	7/31/91		7/31/96	Jan. 31-July 31	9,869		9,869
8-1/2% A-1997 (Effective Rate 8.5171%) ²	5/15/87						

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Marketable—Continued							
Notes: ^b —Continued							
Treasury—Continued:							
8-7/8% A-1999 (Effective Rate 8.9134%) ²⁵	2/15/89		2/15/99	Feb. 15-Aug. 15	\$9,720		
9-1/8% B-1999 (Effective Rate 9.1825%) ²⁵	5/15/89		5/15/99	May 15-Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327%) ²⁵	8/15/89		8/15/99	Feb. 15-Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%) ²⁵	11/15/89		11/15/99	May 15-Nov. 15	10,774		10,774
8-1/2% A-2000 (Effective Rate 8.5873%) ²⁵	2/15/90		2/15/00	Feb. 15-Aug. 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%) ²⁵	5/15/90		5/15/00	May 15-Nov. 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%) ²⁵	8/15/90		8/15/00	Feb. 15-Aug. 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%) ²⁵	11/15/90		11/15/00	May 15-Nov. 15	11,520		11,520
7-3/4% A-2001 (Effective Rate 7.8482%) ²⁵	2/15/91		2/15/01	Feb. 15-Aug. 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%) ²⁵	5/15/91		5/15/01	May 15-Nov. 15	12,398		12,398
7-7/8% C-2001 (Effective Rate 7.9407%) ²⁵	8/15/91		8/15/01	Feb. 15-Aug. 15	12,339		12,339
Total Treasury Notes					1,357,715		1,357,715
Bonds: ^b —							
Treasury:							
4-1/4% 1987-92 (Effective Rate 4.2500%) ¹²	8/15/62	2/15/91 ⁹	8/15/92	Feb. 15-Aug. 15	3,818	\$2,510	1,308
4% 1988-93 (Effective Rate 4.0082%) ²	1/17/63	do	2/15/93	do	250	187	63
7-1/2% 1988-93 (Effective Rate 7.4549%) ²	8/15/73	2/15/92	8/15/93	do	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.1250%) ¹²	4/18/63	5/15/92 ⁹	5/15/94	May 15-Nov. 15	1,560	1,141	419
7-1/4% 1992 (Effective Rate 7.2870%) ²	7/8/73		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) ²	1/10/73		2/15/93	do	627		627
7-7/8% 1993 (Effective Rate 7.9466%) ²	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) ²	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%) ²	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%) ²	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%) ²	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%) ²	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%) ²	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%) ²	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(*)	2/15/95	Feb. 15-Aug. 15	2,745	2,620	125
10-1/2% 1995 (Effective Rate 10.5991%) ²	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8914%) ²	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%) ²	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%) ²	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%) ²	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%) ²	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) ²	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%) ²	10/3/60	(*)	11/15/98	May 15-Nov. 15	4,463	4,177	285
8-1/4% 2000-05 (Effective Rate 8.2368%) ²	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) ²	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) ²	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) ²	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) ²	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) ²	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) ²	2/15/77		2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) ²	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) ²	11/15/77		11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) ²	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) ²	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) ²	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) ²	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) ²	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) ²	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) ²	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) ²	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) ²	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) ²	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%) ²	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) ²	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) ²	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) ²	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%) ²	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) ²	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%) ²	1/15/86		2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%) ²	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%) ²	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%) ²	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) ²	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) ²	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) ²	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) ²	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%) ²	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%) ²	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%) ²	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%) ²	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%) ²	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-2/4% 2016 (Effective Rate 7.5174%) ²	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%) ²	5/15/87		5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%) ²	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%) ²	5/15/88		5/15/18	May 15-Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%) ²	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%) ²	2/15/89		2/15/19	Feb. 15-Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%) ²	8/15/89		8/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%) ²	2/15/90		2/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%) ²	5/15/90		5/15/20	May 15-Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%) ²	8/15/90		8/15/20	Feb. 15-Aug. 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%) ²	2/15/91		2/15/21	do	11,113		11,113
8-1/8% 2021 (Effective Rate 8.2091%) ²	5/15/91		5/15/21	May 15-Nov. 15	11,959		11,959
8-1/8% 2021 (Effective Rate 8.1724%) ²	8/15/91		8/15/21	Feb. 15-Aug. 15	12,163		12,163
Total Treasury Bonds					434,484	11,125	423,359
Other Securities:					15,000		15,000
Federal Financing Bank: ²⁹	Various dates		Various	Various			
Total Marketable					2,358,754	11,125	2,347,629

*\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable:							
Depository Series:							
2% Bond First Series	Various dates: From 9/1979	(¹¹)	12 years from issue date	June 1-Dec. 1	\$122	\$121	\$1
Domestic Series:							
Fixed Term certificates (Various interest rates)	Various dates	(⁶)	Various dates	Various dates	4,876	4,876	(*)
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At Maturity	10/15/19	Oct. 15, 2019	4,522	.....	4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	7/16/90 .....	.....do.....	7/15/20	July 15, 2020	5,026	.....	5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/5/90 .....	.....do.....	10/15/20	Oct. 15, 2020	3	.....	3
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B) .....	.....do.....	.....do.....	.....do.....	.....do.....	5,000	.....	5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	1/14/91 .....	.....do.....	1/15/21	Jan. 15, 2021	4,941	.....	4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	1/29/90 .....	.....do.....	1/15/30	Jan. 15, 2030	5,002	.....	5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	4/16/90 .....	.....do.....	4/15/30	Apr. 15, 2030	3,501	.....	3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	1/14/91 .....	.....do.....	.....do.....	.....do.....	2,000	.....	2,000
Total Domestic Series .....	.....	.....	.....	.....	34,871	4,876	29,995
Foreign Series: ^e							
Government-Dollar denominated:							
Bills 9/3/91	Various dates	9/3/91	Sept. 3, 1991	561	.....	.....	561
Bills 10/1/91 .....	.....do.....	10/1/91	Oct. 1, 1991	265	.....	.....	265
Bills 11/1/91 .....	.....do.....	11/1/91	Nov. 1, 1991	379	.....	.....	379
Bills 12/2/91 .....	.....do.....	12/2/91	Dec. 2, 1991	319	.....	.....	319
Bills 1/2/92 .....	.....do.....	1/2/92	Jan. 2, 1992	120	.....	.....	120
Bills 1/23/92	7/25/91	1/23/92	Jan. 23, 1992	100	.....	.....	100
Bills 2/3/92	Various dates	2/3/92	Feb. 3, 1992	196	.....	.....	196
Bills 3/2/92	8/1/91	3/2/92	Mar. 2, 1992	49	.....	.....	49
Zero-coupon Treasury bond (Effective Yield 8.41%)	3/30/88	At Maturity	3/30/08	2,556	.....	.....	2,556
Zero-coupon Treasury bond (Effective Yield 7.93%)	3/28/90 .....	.....do.....	12/31/19	30,220	.....	.....	30,220
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90 .....	.....do.....	3/31/20	7,258	.....	.....	7,258
Total Government dollar denominated .....	.....	.....	.....	.....	42,024	.....	42,024
Government account series:							
Airport & Airways Trust Fund:							
8-1/4% 1992 certificates	Various dates: From 6/30/91	On demand	6/30/92	June 30-Dec. 31	15,838	512	.....
8-1/8% 1992 certificates	From 8/8/91 .....	.....do.....	do	do	448	428	20
Total Airport & Airways Trust Fund .....	.....	.....	.....	.....	16,286	940	15,347
Alleged Violators of Regulations, Department of Energy:							
5.50% 1991 certificates	8/30/91	On demand	9/3/91	Sept. 3, 1991	12	.....	12
Bills 9/26/91	Various dates .....	.....	9/26/91	Sept. 26, 1991	157	.....	157
Bills 10/24/91 .....	.....do.....	.....	10/24/91	Oct. 24, 1991	122	.....	122
Bills 11/21/91 .....	.....do.....	.....	11/21/91	Nov. 21, 1991	127	.....	127
Bills 12/19/91 .....	.....do.....	.....	12/19/91	Dec. 19, 1991	127	.....	127
Bills 1/16/92 .....	.....do.....	.....	1/16/92	Jan. 16, 1992	93	.....	93
Bills 2/13/92 .....	.....do.....	.....	2/13/92	Feb. 13, 1992	297	.....	297
Total Alleged Violators of Regulations, Department of Energy .....	.....	.....	.....	.....	936	.....	936
Aquatic Resources Trust Fund:							
Bills 7/2/92	Various dates .....	.....	7/2/92	July 2, 1992	207	10	196
Bills 8/27/92 .....	.....do.....	.....	8/27/92	Aug. 27, 1992	172	16	157
8-1/4% 1992 notes	8/31/90 .....	.....	8/15/92	Feb. 15-Aug. 15	215	.....	215
Total Aquatic Resources Trust Fund .....	.....	.....	.....	.....	595	26	568
Asbestos Trust Fund:							
Bills 8/27/92	Various dates .....	.....	8/27/92	Aug. 27, 1992	24	.....	24
Asset Forfeiture Fund:							
Bills 9/19/91 .....	.....do.....	.....	9/19/91	Sept. 19, 1991	239	.....	239
Aviation Insurance Revolving Fund:							
Bills 9/26/91 .....	.....do.....	.....	9/26/91	Sept. 26, 1991	13	.....	13
Bills 12/19/91 .....	.....do.....	.....	12/19/91	Dec. 19, 1991	11	.....	11
Bills 4/9/92 .....	.....do.....	.....	4/9/92	Apr. 9, 1992	17	.....	17
Bills 7/2/92 .....	.....do.....	.....	7/2/92	July 2, 1992	11	.....	11
Total Aviation Insurance Revolving Fund .....	.....	.....	.....	.....	52	.....	52

*\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding	
INTEREST-BEARING ^a —Continued								
Nonmarketable—Continued								
Government account series—Continued								
Bank Insurance Fund								
5.50% 1991 certificates	8/30/91	On demand	9/3/91	Sept. 3, 1991	\$3,143		\$3,143	
13-3/4% 1992 notes	5/21/86		5/15/92	May 15-Nov. 15	400		400	
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	400		400	
9-3/4% 1992 notes	9/29/86		10/15/92	do	400		400	
7-3/8% 1993 notes	3/16/87		4/15/93	do	600		600	
7-1/4% 1993 notes	8/17/87		7/15/93	Jan. 15-July 15	400		400	
7-1/8% 1993 notes	9/14/87		10/15/93	Apr. 15-Oct. 15	400		400	
6-5/8% 1992 notes	3/16/87		2/15/92	Feb. 15-Aug. 15	600		600	
7-7/8% 1993 bonds	8/17/87		2/15/93	do	300		300	
7-1/4% 1992 bonds	3/16/87		8/15/92	do	400		400	
Total Bank Insurance Fund					7,043		7,043	
Barry Goldwater Scholarship Fund:								
Bills 9/19/91	Various dates		9/19/91	Sept. 19, 1991	(*)		(*)	
9-1/8% 1992 notes	do		2/15/92	Feb. 15-Aug. 15	2		2	
9% 1998 notes	4/26/90		5/15/98	May 15-Nov. 15	1		1	
8-7/8% 1995 notes	3/8/90		7/15/95	Jan. 15-July 15	1		1	
8-7/8% 1997 notes	4/19/90		11/15/97	May 15-Nov. 15	1		1	
8-7/8% 2000 notes	Various dates		5/15/00	do	2		2	
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	3		3	
8-3/4% 2020 notes	8/15/90		8/15/20	do	2		2	
8-5/8% 1994 notes	5/17/90		8/15/94	do	1		1	
8-5/8% 1995 notes	3/8/90		1/15/95	Jan. 15-July 15	1		1	
8-5/8% 1997 notes	Various dates		8/15/97	Feb. 15-Aug. 15	6		6	
8-1/2% 1994 notes	6/21/90		3/31/94	Mar. 31-Sept. 30	2		2	
8-1/2% 1994 notes	Various dates		9/30/94	do	1		1	
8-1/2% 1995 notes	10/11/90		8/15/95	Feb. 15-Aug. 15	1		1	
8-1/2% 1997 notes	6/21/90		5/15/97	May 15-Nov. 15	2		2	
8-1/2% 2000 notes	3/8/90		2/15/00	Feb. 15-Aug. 15	1		1	
8-1/2% 2000 notes	11/15/90		11/15/00	May 15-Nov. 15	1		1	
8-3/8% 1993 notes	6/21/90		2/15/93	Feb. 15-Aug. 15	1		1	
8-3/8% 1995 notes	3/8/90		4/15/95	Apr. 15-Oct. 15	1		1	
8-1/4% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	2		2	
8-1/8% 1998 notes	12/27/90		2/15/98	do	1		1	
8% 1997 notes	do		1/15/97	Jan. 15-July 15	1		1	
8% 1999 notes	Various dates		8/15/99	Feb. 15-Aug. 15	4		4	
7-3/4% 1991 notes	3/8/90		11/30/91	May 31-Nov. 30	1		1	
7-3/4% 1992 notes	4/19/90		11/15/92	May 15-Nov. 15	1		1	
7-5/8% 1993 notes	2/21/91		5/15/93	do	1		1	
7-3/8% 1996 notes	Various dates		5/15/96	do	2		2	
7% 1994 notes	5/15/91		4/15/94	Apr. 15-Oct. 15	6		6	
8-1/2% 1999 bonds	8/21/90		5/15/99	May 15-Nov. 15	1		1	
Total Barry Goldwater Scholarship Fund					52		52	
Capitol Preservation Fund:								
Bills 9/12/91	Various dates		9/12/91	Sept. 12, 1991	13		13	
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	(*)		(*)	
Bills 10/3/91	do		10/3/91	Oct. 3, 1991	(*)		(*)	
Bills 10/10/91	do		10/10/91	Oct. 10, 1991	1		1	
Bills 10/24/91	do		10/24/91	Oct. 24, 1991	1		1	
Bills 11/7/91	do		11/7/91	Nov. 7, 1991	2	\$1	1	
Bills 11/14/91	do		11/14/91	Nov. 14, 1991	(*)		(*)	
Bills 11/21/91	do		11/21/91	Nov. 21, 1991	(*)		(*)	
Bills 12/5/91	do		12/5/91	Dec. 5, 1991	(*)		(*)	
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	(*)		(*)	
Bills 1/2/92	do		1/2/92	Jan. 2, 1992	(*)		(*)	
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	(*)		(*)	
Bills 1/30/92	do		1/30/92	Jan. 30, 1992	(*)		(*)	
Bills 2/13/92	do		2/13/92	Feb. 13, 1992	(*)		(*)	
Bills 2/27/92	do		2/27/92	Feb. 27, 1992	(*)		(*)	
Total Capitol Preservation Fund					19	1	18	
Civil Service Retirement Fund:								
8-1/4% 1992 certificates	Various dates:	From 7/1/91	On demand	6/30/92	June 30-Dec. 31	2,537	1,475	1,062
13-3/4% 1992 to 1999 bonds	6/30/84	do	6/30/92 to 99	do	13,911		13,911	
13-1/4% 1992 to 1997 bonds	6/30/82	do	6/30/92 to 97	do	9,150		9,150	
13% 1992 to 1996 bonds	6/30/81	do	6/30/92 to 96	do	6,944		6,944	
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	11,340		11,340	
10-3/8% 1992 to 2000 bonds	6/30/85	do	6/30/92 to 00	do	17,028		17,028	
9-3/4% 1992 to 1995 bonds	6/30/80	do	6/30/92 to 95	do	5,805		5,805	
9-1/4% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	20,233		20,233	
8-3/4% 1992 to 2005 bonds	From 6/30/79	do	6/30/92 to 05	do	55,333		55,333	
8-5/8% 1992 to 2002 bonds	6/30/87	do	6/30/92 to 02	do	23,239		23,239	
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	20,433	(*)	20,433	
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	2,794		2,794	
8-1/8% 1993 to 2006 bonds	6/30/91	do	6/30/93 to 06	do	34,670		34,670	
Total Civil Service Retirement Fund					223,418	1,475	221,943	

*\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Comptroller of the Currency Assessments Fund:							
Bills 9/5/91	Various dates		9/5/91	Sept. 5, 1991	\$1		\$1
Bills 9/9/91	do		9/9/91	Sept. 9, 1991	1		1
Bills 9/12/91	do		9/12/91	Sept. 12, 1991	1		1
Bills 9/16/91	do		9/16/91	Sept. 16, 1991	7		7
Bills 9/19/91	do		9/19/91	Sept. 19, 1991	1		1
Bills 9/23/91	do		9/23/91	Sept. 23, 1991	1		1
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	1		1
Bills 9/30/91	do		9/30/91	Sept. 30, 1991	7		7
Bills 10/3/91	do		10/3/91	Oct. 3, 1991	1		1
Bills 10/7/91	do		10/7/91	Oct. 7, 1991	1		1
Bills 10/10/91	do		10/10/91	Oct. 10, 1991	1		1
Bills 10/11/91	do		10/11/91	Oct. 11, 1991	7		7
Bills 10/17/91	do		10/17/91	Oct. 17, 1991	1		1
Bills 10/21/91	do		10/21/91	Oct. 21, 1991	1		1
Bills 10/24/91	do		10/24/91	Oct. 24, 1991	1		1
Bills 10/28/91	do		10/28/91	Oct. 28, 1991	7		7
Bills 10/31/91	do		10/31/91	Oct. 31, 1991	1		1
Bills 11/4/91	do		11/4/91	Nov. 4, 1991	1		1
Bills 11/7/91	do		11/7/91	Nov. 7, 1991	7		7
Bills 11/8/91	do		11/8/91	Nov. 8, 1991	1		1
Bills 11/14/91	do		11/14/91	Nov. 14, 1991	1		1
Bills 11/18/91	do		11/18/91	Nov. 18, 1991	1		1
Bills 11/21/91	do		11/21/91	Nov. 21, 1991	1		1
Bills 11/25/91	do		11/25/91	Nov. 25, 1991	7		7
Bills 11/29/91	do		11/29/91	Nov. 29, 1991	1		1
Bills 12/2/91	do		12/2/91	Dec. 2, 1991	1		1
Bills 12/5/91	do		12/5/91	Dec. 5, 1991	1		1
Bills 12/9/91	do		12/9/91	Dec. 9, 1991	7		7
Bills 12/12/91	do		12/12/91	Dec. 12, 1991	1		1
Bills 12/16/91	do		12/16/91	Dec. 16, 1991	1		1
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	1		1
Bills 12/23/91	do		12/23/91	Dec. 23, 1991	7		7
Bills 12/26/91	do		12/26/91	Dec. 26, 1991	1		1
Bills 12/30/91	do		12/30/91	Dec. 30, 1991	1		1
Bills 1/2/92	do		1/2/92	Jan. 2, 1992	1		1
Bills 1/6/92	do		1/6/92	Jan. 6, 1992	7		7
Bills 1/9/92	do		1/9/92	Jan. 9, 1992	1		1
Bills 1/13/92	do		1/13/92	Jan. 13, 1992	1		1
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	1		1
Bills 1/17/92	do		1/17/92	Jan. 17, 1992	7		7
Bills 1/23/92	do		1/23/92	Jan. 23, 1992	1		1
Bills 1/27/92	do		1/27/92	Jan. 27, 1992	1		1
Bills 1/30/92	do		1/30/92	Jan. 30, 1992	1		1
8-7/8% 1994 notes	8/6/90		2/15/94	Feb. 15-Aug. 15	7		7
8-3/4% 1993 notes	do		8/15/93	do	7		7
8-5/8% 1994 notes	8/30/90		8/15/94	do	6		6
8-1/4% 1993 notes	8/6/90		2/15/93	do	7		7
7-7/8% 1992 notes	do		8/15/92	do	7		7
7-5/8% 1991 notes	Various dates		12/31/91	June 30-Dec. 31	10	\$1	9
Total Comptroller of the Currency, Assessments Fund					148	1	147
Cooperative Funds, Bureau of Indian Affairs:							
5.50% 1991 certificates	8/30/91	On demand	9/3/91	Sept. 3, 1991	5		5
8-3/8% 1991 notes	4/2/90		9/30/91	Mar. 31-Sept. 30	4		4
7-7/8% 1992 notes	Various dates		3/31/92	do	5	2	3
7-7/8% 1999 notes	do		11/15/99	May 15-Nov. 15	5	2	3
9-1/8% 2004-09 bonds	8/23/90	5/15/04	5/15/09	do	2		2
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	do	7	3	3
Total Cooperative Funds, Bureau of Indian Affairs					29	8	20
Court of Veteran's Appeals Retirement Fund:							
Bills 3/18/92	Various dates		3/18/92	Mar. 18, 1992	(*)		(*)
Bills 8/5/92	do		8/5/92	Aug. 5, 1992	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					1		1
Defense Cooperation Account:							
Bills 9/5/91	do		9/5/91	Sept. 5, 1991	1,794		1,794
Bills 9/19/91	do		9/19/91	Sept. 19, 1991	41		41
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	710		710
Bills 10/3/91	do		10/3/91	Oct. 3, 1991	507		507
Bills 10/17/91	do		10/17/91	Oct. 17, 1991	948		948
Bills 10/24/91	do		10/24/91	Oct. 24, 1991	735		735
Bills 10/31/91	do		10/31/91	Oct. 31, 1991	504		504
Bills 11/7/91	do		11/7/91	Nov. 7, 1991	1,825		1,825
Bills 11/29/91	do		11/29/91	Nov. 29, 1991	710		710
Total Defense Cooperation Account					7,772		7,772
Department of the Air Force General Gift Fund:							
Bills 9/26/91	Various dates		9/26/91	Sept. 26, 1991	(*)		(*)
8-1/2% 1994 notes	7/10/91		6/30/94	June 30-Dec. 31	(*)		(*)
8-3/8% 1991 notes	10/2/90		9/30/91	Mar. 31-Sept. 30	(*)		(*)
8-3/8% 1995 notes	3/16/90		4/15/95	April 15-Oct. 15	(*)		(*)
8-1/4% 1991 notes	1/4/91		12/31/91	June 31-Dec. 31	(*)		(*)
8-1/8% 1992 notes	8/30/91		8/31/92	Feb. 29-Aug. 31	(*)		(*)
6-1/2% 1991 notes	11/15/90		11/15/91	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	do	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)

*\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Department of Energy Advances for Co-Sponsor Project:							
6-1/4% 1992 certificates	7/31/91	On demand	7/31/92	Jan. 31-July 31	\$5		\$5
Department of the Navy General Gift Fund:							
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1992 notes	Various dates		8/15/92	do	1		1
6-5/8% 1992 notes	do		2/15/92	do	(*)		(*)
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History:							
9-1/8% 1992 notes	5/15/89		12/31/92	June 30-Dec. 31	(*)		(*)
7% 1994 notes	6/30/89		4/15/94	Apr. 15-Oct. 15	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Dual Benefits Payment Account:							
7-3/4% 1991 certificates	8/1/91	On demand	9/3/91	Sept. 3, 1991	45	\$12	33
Education Benefit Fund, Department of Defense:							
Bills 9/19/91	Various dates		9/19/91	Sept. 19, 1991	60	2	58
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	62	3	59
Bills 10/17/91	do		10/17/91	Oct. 17, 1991	11		11
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	19		19
13-1/8% 1994 notes	do		5/15/94	do	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
11-7/8% 1993 notes	do		8/15/93	do	29		29
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	9		9
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	do		11/15/94	do	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	do	6		6
10-7/8% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	36		36
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	32		32
10-1/2% 1995 notes	do		8/15/95	Feb. 15-Aug. 15	6		6
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	29	7	21
7-3/8% 1996 notes	do		5/15/96	do	16		16
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
6-5/8% 1992 notes	11/15/88		2/15/92	Feb. 15-Aug. 15	14		14
6-5/8% 1992 notes	8/31/87		5/15/92	May 15-Nov. 15	12		12
14% 2006-11 bonds	1/15/91	11/15/06	11/15/11	do	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
12-5/8% 1995 bonds	do		5/15/95	do	20	4	16
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	Feb. 15-Aug. 15	14		14
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15-Nov. 15	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	5/15/05	5/15/10	do	16		16
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	23		23
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					714	16	697
Employees Health Benefits Fund:							
5.50% 1991 certificates	8/30/91	On demand	9/3/91	Sept. 3, 1991	1,747		1,747
Bills 9/12/91	Various dates		9/12/91	Sept. 12, 1991	417		417
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	673		673
9-1/8% 1991 notes	2/15/89		9/30/91	Mar. 31-Sept. 30	25		25
9% 1992 notes	5/15/89		5/15/92	May 15-Nov. 15	318		318
8-5/8% 1993 notes	11/15/90		5/15/93	do	292		292
8-1/2% 1991 notes	5/31/89		11/15/91	do	319		319
8-1/2% 1992 notes	8/15/90		2/29/92	Feb. 29-Aug. 31	220		220
8-1/4% 1992 notes	2/15/90		8/15/92	Feb. 15-Aug. 15	135		135
7-5/8% 1993 notes	2/15/91		5/15/93	May 15-Nov. 15	483		483
7-1/4% 1992 notes	do		12/31/92	June 30-Dec. 31	241		241
7% 1994 notes	5/15/91		4/15/94	Apr. 15-Oct. 15	558		558
8-3/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					5,536		5,536
Employees Life Insurance Fund:							
Bills 9/30/91	Various dates		9/30/91	Sept. 30, 1991	97		97
14-5/8% 1992 notes	2/16/82		2/15/92	Feb. 15-Aug. 15	100		100
14-1/4% 1991 notes	11/16/81		11/15/91	May 15-Nov. 15	165		165
13-3/4% 1992 notes	Various dates		5/15/92	do	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85

^a\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Employees Life Insurance Fund—Continued							
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	\$124		\$124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug. 15	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1993 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
9-1/2% 1995 notes	11/29/85		11/15/95	do	131		131
9% 1992 notes	5/15/89		5/15/92	do	150		150
9% 1998 notes	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	550		550
8-3/4% 1993 notes	do		8/15/93	do	440		440
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	826		826
8-3/8% 1995 notes	2/15/90		4/15/95	Apr. 15-Oct. 15	143		143
8-1/4% 1992 notes	Various dates		8/15/92	Feb. 15-Aug. 15	394		394
8-1/8% 1998 notes	do		2/15/98	do	423		423
8% 1994 notes	do		7/15/94	Jan. 15-July 15	429		429
8% 1996 notes	11/15/89		10/15/96	Apr. 15-Oct. 15	123		123
7-3/4% 1995 notes	2/15/91		2/15/95	Feb. 15-Aug. 15	226		226
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	483		483
7-1/4% 1996 notes	2/15/91		11/15/96	do	39		39
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	Feb. 15-Aug. 15	58		58
11-5/8% 2002 bonds	8/15/91		11/15/02	May 15-Nov. 15	841		841
10-3/8% 1995 bonds	Various dates		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-3/4% 1994 bonds	8/15/88		8/15/94	do	152		152
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	687		687
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	\$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	780		780
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
Total Employees Life Insurance Fund					11,138	2	11,136
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	3,401	9	3,392
Environmental Protection Agency, Post Closure Liability Trust Fund:							
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	13		13
Esther Cattell Schmitt Gift Fund:							
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15	(*)		(*)
Exchange Stabilization Fund:							
5.50% 1991 certificates	Various dates: From 8/1/91	On demand	9/1/91	Sept. 1, 1991	4,253	2,607	1,646
Export-Import Bank of the United States:							
5.74% 1991 certificates	do	do	do	do	336	34	302
Farm Credit Administration Revolving Fund:							
Bills 9/5/91	Various dates		9/5/91	Sept. 5, 1991	11		11
Farm Credit Escrow Account:							
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	4		4
Total Farm Credit Insurance Fund					449	1	448
Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services:							
Bills 9/30/91	Various dates		9/30/91	Sept. 30, 1991	273		273
Federal Disability Insurance Trust Fund:							
8-1/4% 1992 certificates	Various dates: From 7/1/91	On demand	6/30/92	June 30-Dec. 31	4,428	3,189	1,238
13-3/4% 1998 bonds	6/30/84	do	6/30/99	do	237		237
10-3/4% 1993, 1996 to 1998 bonds	6/30/83	do	6/30/93, 96 to 98	do	962		962
10-3/8% 1993, 1996 to 2000 bonds	6/30/85	do	6/30/93, 96 to 00	do	977	107	870
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	1,106	482	624
8-3/4% 1994 to 2005 bonds	Various dates: From 6/30/79	do	6/30/94 to 05	do	4,573	339	4,234
8-3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	1,819		1,819
8-1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	2,671		2,671
Total Federal Disability Insurance Trust Fund					16,772	4,117	12,655

^a\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
1 INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 9/5/91	Various dates		9/5/91	Sept. 5, 1991	(*)		(*)
Bills 9/12/91	do		9/12/91	Sept. 12, 1991	\$1		\$1
Bills 9/19/91	do		9/19/91	Sept. 19, 1991	1		1
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	1		1
Total Federal Grains and Inspection Services, Department of Agriculture					3		3
Federal Hospital Insurance Trust Fund:							
8-1/4% 1992 certificates	Various dates: From 7/1/91	On demand	6/30/92	June 30-Dec. 31	11,933	\$11,838	95
13-3/4% 1992, 1998 & 1999 bonds	6/30/84	do	6/30/92, 98 & 99	do	1,375	.....	1,375
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,542	.....	2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770	.....	1,770
10-3/4% 1992, 1998 bonds	6/30/83	do	6/30/92, 98	do	1,177	.....	1,177
10-3/8% 1992, 1998 to 2000 bonds	6/30/85	do	6/30/92, 98 to 00	do	2,559	.....	2,559
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240	.....	1,240
9-1/4% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	15,610	.....	15,610
8-3/4% 1992 to 2005 bonds	From 6/30/79	do	6/30/92 to 05	do	40,033	.....	40,033
8-5/8% 1992 to 2002 bonds	6/30/87	do	6/30/92 to 02	do	10,058	.....	10,058
8-3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	12,834	914	11,921
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	726	104	622
8-1/8% 1993 to 2006 bonds	6/30/91	do	6/30/93 to 06	do	19,034	.....	19,034
Total Federal Hospital Insurance Trust Fund					120,890	12,855	108,035
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	6	.....	6
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2	.....	2
9-1/8% 2004-05 bonds	8/15/79	5/15/04	5/15/09	do	1	.....	1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
7-1/4% 2016 bonds	7/31/90		5/15/16	May 15-Nov. 15	2	.....	2
6-3/4% 1993 bonds	do		2/15/93	Feb. 15-Aug. 15	3	.....	3
Flexible Subsidy Fund:							
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	61	.....	61
Bills 10/31/91	do		10/31/91	Oct. 31, 1991	20	.....	20
Bills 11/29/91	do		11/29/91	Nov. 29, 1991	51	.....	51
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	31	.....	31
Bills 1/30/92	do		1/30/92	Jan. 30, 1992	31	.....	31
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	23	.....	23
Mutual Mortgage Insurance Fund:							
11-7/8% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	353	.....	353
10-7/8% 1993 notes	11/15/84		2/15/93	do	34	.....	34
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	107	.....	107
10-1/8% 1993 notes	9/30/85		5/15/93	do	58	.....	58
9-1-2% 1995 notes	11/29/85		11/15/95	do	325	.....	325
8-7/8% 1998 notes	4/30/90		11/15/98	do	195	.....	195
8-1/2% 1997 notes	9/28/90		4/15/97	Apr. 15-Oct. 15	29	.....	29
8-1/2% 1997 notes	8/31/89		5/15/97	May 15-Nov. 15	193	.....	193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60	.....	60
8-1/4% 1992 notes	8/31/87		8/15/92	Feb. 15-Aug. 15	99	.....	99
8-1/8% 1998 notes	5/31/90		2/15/98	do	151	.....	151
8% 1997 notes	6/29/90		1/15/97	Jan. 15-July 15	74	.....	74
8% 1999 notes	11/30/90		8/15/99	Feb. 15-Aug. 15	149	.....	149
7-7/8% 1996 notes	11/30/89		7/15/96	Jan. 15-July 15	73	.....	73
7-7/8% 1998 notes	5/31/91		1/15/98	do	195	.....	195
7-7/8% 1998 notes	7/1/91		4/15/98	Apr. 15-Oct. 15	40	.....	40
7-7/8% 1999 notes	7/31/90		11/15/99	May 15-Nov. 15	127	.....	127
7-3/4% 1995 notes	8/31/90		2/15/95	Feb. 15-Aug. 15	51	.....	51
7-1/2% 1996 notes	5/31/91		2/29/96	Feb. 29-Aug. 31	148	.....	148
7-3/8% 1993 notes	11/30/87		4/15/93	Apr. 15-Oct. 15	73	.....	73
7-3/8% 1996 notes	10/31/86		5/15/96	May 15-Nov. 15	172	.....	172
7-1/4% 1996 notes	Various dates		11/15/96	do	150	.....	150
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	691	.....	691
7% 1994 notes	2/27/87		1/15/94	Jan. 15-July 15	385	.....	385
7% 1994 notes	10/27/88		4/15/94	Apr. 15-Oct. 15	107	.....	107
6-5/8% 1992 notes	8/31/87		2/15/92	Feb. 15-Aug. 15	54	.....	54
6-1/2% 1991 notes	12/31/90		11/15/91	May 15-Nov. 15	174	.....	174
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	do	82	.....	82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36	.....	36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80	.....	80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46	.....	46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27	.....	27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64	.....	64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85	.....	85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336	.....	336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	341	.....	341
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	175	.....	175
8% 1996-01 bonds	5/31/90	8/15/96	8/15/01	Feb. 15-Aug. 15	231	.....	231
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	314	.....	314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20	.....	20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365	.....	365
7-1/4% 2016 bonds	8/31/90	..	5/15/16	May 15-Nov. 15	59	.....	59
7% 1993-98 bonds	1/31/90	5/15/93	5/15/98	do	108	.....	108

*\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration—Continued							
Reserved Funds for Replacement:							
Bills 9/5/91	Various dates		9/5/91	Sept. 5, 1991	(*)		(*)
Bills 9/12/91	do		9/12/91	Sept. 12, 1991	\$1	(*)	\$1
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	1	(*)	1
Bills 10/3/91	do		10/3/91	Oct. 3, 1991	(*)		(*)
Bills 10/24/91	do		10/24/91	Oct. 24, 1991	3	(*)	3
Bills 11/14/91	do		11/14/91	Nov. 14, 1991	(*)		(*)
Bills 11/21/91	do		11/21/91	Nov. 21, 1991	1		1
Bills 12/5/91	do		12/5/91	Dec. 5, 1991	(*)	(*)	(*)
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	2	(*)	(*)
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	2	(*)	2
Bills 2/13/92	do		2/13/92	Feb. 13, 1992	1	(*)	1
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	1	(*)	1
Bills 4/9/92	do		4/9/92	Apr. 9, 1992	(*)		(*)
Bills 5/7/92	do		5/7/92	May 7, 1992	(*)		(*)
Bills 6/4/92	do		6/4/92	June 4, 1992	(*)		(*)
Bills 7/2/92	do		7/2/92	July 2, 1992	2		2
Bills 7/30/92	do		7/30/92	July 30, 1992	(*)	(*)	(*)
14-1/4% 1991 notes	8/3/87		11/15/91	May 15-Nov. 15	(*)		(*)
11-7/8% 1993 notes	8/9/91		8/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1993 notes	5/23/91		11/15/93	May 15-Nov. 15	(*)		(*)
11-5/8% 1992 notes	8/9/91		1/15/92	Jan. 15-July 15	(*)		(*)
10-1/2% 1992 notes	8/3/87		11/15/92	May 15-Nov. 15	(*)		(*)
10-3/8% 1992 notes	8/9/91		7/15/92	Jan. 15-July 15	(*)		(*)
10-1/8% 1993 notes	Various dates		5/15/93	May 15-Nov. 15	(*)		(*)
9-3/4% 1992 notes	10/29/90		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-5/8% 1993 notes	Various dates		3/31/93	Mar. 31-Sept. 30	(*)		(*)
9-3/8% 1996 notes	4/19/91		4/15/96	Apr. 15-Oct. 15	(*)		(*)
9% 1992 notes	7/11/90		5/15/92	May 15-Nov. 15	(*)		(*)
8-7/8% 1995 notes	7/6/90		7/15/95	Jan. 15-July 15	(*)		(*)
8-7/8% 1996 notes	9/29/89		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1993 notes	1/16/91		1/15/93	Jan. 15-July 15	(*)		(*)
8-3/4% 1997 notes	do		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-1/2% 1991 notes	5/16/90		11/15/91	May 15-Nov. 15	(*)		(*)
8-3/8% 1992 notes	8/9/91		11/15/92	do	(*)		(*)
8-3/8% 1995 notes	6/18/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/4% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	(*)	(*)	(*)
8-1/4% 1994 notes	12/8/89		12/15/94	May 15-Nov. 15	(*)		(*)
8-9% 1996 notes	12/12/90		10/15/96	Apr. 15-Oct. 15	(*)		(*)
7-7/8% 1992 notes	4/6/90		3/31/92	Mar. 31-Sept. 30	(*)		(*)
7-7/8% 1999 notes	12/8/89		11/15/99	May 15-Nov. 15	(*)		(*)
7-3/4% 1992 notes	Various dates		11/15/92	do	(*)		(*)
7-5/8% 1991 notes	do		10/31/91	Apr. 30-Oct. 31	(*)	(*)	(*)
7-5/8% 1991 notes	9/5/90		12/31/91	June 30-Dec. 31	(*)		(*)
7-5/8% 1993 notes	4/9/91		5/15/93	May 15-Nov. 15	(*)		(*)
7-3/8% 1993 notes	4/30/91		4/15/93	Apr. 15-Oct. 15	(*)		(*)
7-1/4% 1996 notes	do		11/15/96	May 15-Nov. 15	(*)		(*)
7% 1993 notes	2/15/91		1/31/93	Jan. 31-July 31	(*)		(*)
6-7/8% 1993 notes	8/9/91		7/31/93	do	(*)		(*)
6-5/8% 1992 notes	4/19/91		2/15/92	Feb. 15-Aug. 15	(*)		(*)
6-5/8% 1992 notes	5/14/90		5/15/92	May 15-Nov. 15	(*)		(*)
6-1/2% 1991 notes	Various dates		11/15/91	do	(*)		(*)
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb. 15-Aug. 15	(*)		(*)
13-1/8% 2001 bonds	8/26/91		5/15/01	May 15-Nov. 15	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	do	(*)		(*)
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	(*)		(*)
9% 1994 bonds	2/11/91		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	7/10/91	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
8-1/8% 2019 bonds	4/19/91		8/15/19	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1993 bonds	Various dates		2/15/93	do	(*)		(*)
6-3/4% 1993 bonds	2/21/91		do	do	(*)		(*)
Total Federal Housing Administration							
Federal Old-Age & Survivors Ins. Trust Fund:							
8-1/4% 1992 certificates	Various dates:	On demand	6/30/92	June 30-Dec. 31	42,626	28,969	13,658
13-3/4% 1992 to 1999 bonds	From 7/1/91	do	6/30/92 to 99	do	4,780		4,780
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	12,954	5,798	7,156
10-3/8% 1992 to 2000 bonds	6/30/85	do	6/30/92 to 00	do	12,592	6,013	6,579
9-1/4% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	30,556		30,556
8-3/4% 1992 to 2005 bonds	6/30/89	do	6/30/92 to 05	do	111,222	6,182	105,040
8-5/8% 1993 to 2002 bonds	6/30/87	do	6/30/93 to 02	do	15,388		15,388
8-3/8% 1993 to 2001 bonds	6/30/86	do	6/30/93 to 01	do	4,877		4,877
8-1/8% 1993 to 2006 bonds	6/30/91	do	6/30/93 to 06	do	63,571		63,571
Total Federal Old-Age & Survivors Ins. Trust Fund							
Federal Savings and Loan Corporation, Resolution Fund:							
5.50% 1991 certificates	8/30/91	On demand	9/3/91	Sept. 3, 1991	609		609
Federal Ship Financing Revolving Fund:							
9-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	51		51
8-3/4% 1993 notes	do		1/15/93	Jan. 15-July 15	50	4	50
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	68		64
8-3/4% 1997 notes	do		10/15/97	Apr. 15-Oct. 15	35		35
8-1/2% 1994 notes	do		3/31/94	Mar. 31-Sept. 30	52		52
8-1/2% 1994 notes	do		6/30/94	June 30-Dec. 31	50		50
8-1/2% 1997 notes	do		7/15/97	Jan. 15-July 15	77		77
8-3/8% 1992 notes	do		11/15/92	May 15-Nov. 15	45		45
8-1/4% 1991 notes	do		12/31/91	June 30-Dec. 31	55		55
8-1/4% 1992 notes	do		6/30/92	do	88		88
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	49		49
8% 1997 notes	do		1/15/97	Jan. 15-July 15	71		71
Total Federal Ship Financing Revolving Fund							

*\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Supplementary Medical Insurance Trust Fund:							
8-1/4% 1992 certificates	Various dates: From 8/1/91	On demand	6/30/92	June 30-Dec. 31	\$8,380	\$8,253	\$128
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	1,118	.....	1,118
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	1,034	.....	1,034
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	809	.....	809
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	1,730	68	1,661
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115	.....	115
9-1/4% 1992 & 1993 bonds	6/30/88	do	6/30/92 & 93	do	998	339	659
8-3/4% 1993 to 2005 bonds	6/30/89	do	6/30/93 to 05	do	7,208	.....	7,208
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444	.....	444
8-1/8% 1993 to 2006 bonds	6/30/91	do	6/30/93 to 06	do	4,175	.....	4,175
Total Federal Supplementary Medical Ins. Trust Fund					26,011	8,660	17,350
Fishermen's Contingency Fund, Department of Commerce:							
Bills 1/16/92	Various dates		1/16/92	Jan. 16, 1992	(*)	.....	(*)
Bills 6/4/92	do		6/4/92	June 4, 1992	1	.....	1
Total Fishermen's Contingency Fund, Department of Commerce					1	.....	1
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/26/91	Various dates		9/26/91	Sept. 26, 1991	5	1	5
Foreign Fishing Observers, NOAA:							
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	1	.....	1
Bills 5/7/92	do		5/7/92	May 7, 1992	1	.....	1
Total Foreign Fishing Observers, NOAA					2	.....	2
Foreign Service Retirement Fund:							
8-1/4% 1992 certificates	7/31/91	On demand	6/30/92	June 30-Dec. 31	22	2	20
13-3/4% 1992 to 1999 bonds	6/30/84	do	6/30/92 to 99	do	310	.....	310
13-1/4% 1992 to 1997 bonds	6/30/82	do	6/30/92 to 97	do	166	.....	166
13% 1992 to 1996 bonds	6/30/81	do	6/30/92 to 96	do	93	.....	93
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	234	.....	234
10-3/8% 1992 to 2000 bonds	6/30/85	do	6/30/92 to 00	do	421	.....	421
9-3/4% 1992 to 1995 bonds	6/30/80	do	6/30/92 to 95	do	59	.....	59
9-1/4% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	582	.....	582
8-3/4% 1992 to 2005 bonds	From 6/30/79	do	6/30/92 to 05	do	1,442	.....	1,442
8-5/8% 1992 to 2002 bonds	6/30/87	do	6/30/92 to 02	do	574	.....	574
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	491	.....	491
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	20	.....	20
8-1/8% 1993 to 2006 bonds	6/30/91	do	6/30/93 to 06	do	871	.....	871
Total Foreign Service Retirement Fund					5,285	2	5,283
General Post Fund, Veterans Administration:							
14-1/4% 1991 notes	11/17/88		11/15/91	May 15-Nov. 15	2	.....	2
11-3/4% 1993 notes	4/3/90		11/15/93	do	3	.....	3
11-5/8% 1992 notes	1/17/89		1/15/92	Jan. 15-July 15	1	.....	1
10-7/8% 1993 notes	11/15/90		2/15/93	Feb. 15-Aug. 15	10	.....	10
9-3/8% 1996 notes	10/15/90		4/15/96	Apr. 15-Oct. 15	3	.....	3
9-1/8% 1999 notes	Various dates		5/15/99	May 15-Nov. 15	5	.....	5
8-7/8% 1996 notes	4/15/91		2/15/96	Feb. 15-Aug. 15	6	.....	6
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)	.....	(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1	.....	1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1	.....	1
Total General Post Fund, Veterans Administration					31	.....	31
Gifts and Bequests, CIA:							
Bills 11/7/91	Various dates		11/7/91	Nov. 7, 1991	(*)	.....	(*)
10-1/8% 1993 notes	5/3/88		5/15/93	May 15-Nov. 15	(*)	.....	(*)
Total Gifts and Bequests, CIA					(*)	.....	(*)
Gifts and Bequests, Department of Transportation:							
Bills 3/12/92	Various dates		3/12/92	Mar. 12, 1992	(*)	.....	(*)
Gifts and Bequests, National Institute of Standards and Technology:							
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	(*)	.....	(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)	.....	(*)
Gifts and Bequests, Treasury:							
5.75% 1991 certificates	Various dates: From 7/2/91	On demand	10/1/91	Oct. 1, 1991	1	.....	1
Government Life Insurance Fund:							
8-1/4% 1992 certificates	Various dates: From 7/1/91	do	6/30/92	June 30-Dec. 31	2	.....	2
9-1/8% 1995 bonds	6/30/88	do	6/30/95	do	10	.....	10
8-3/4% 1995 & 1996 bonds	Various dates: From 6/30/89	do	6/30/95 & 96	do	26	.....	26
8-1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17	.....	17
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16	.....	16
8% 1996 bonds	6/30/91	do	6/30/96	do	17	.....	17
7-3/4% 1992 & 1993 bonds	6/30/78	do	6/30/92 & 93	do	43	.....	43
6-1/2% 1992 bonds	6/30/77	do	6/30/92	do	22	5	18
Total Government Life Insurance Fund					155	5	151
Government National Mortgage Association, Management and Liquidation:							
Bills 9/12/91	Various dates		9/12/91	Sept. 12, 1991	9	.....	9

*\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Government National Mortgage Association, MBS Investment Account:							
5.50% 1991 certificates	8/30/91	On demand	9/3/91	Sept. 3, 1991	\$363		\$363
Bills 9/12/91	Various dates		9/12/91	Sept. 12, 1991	150		150
Bills 10/10/91	do		10/10/91	Oct. 10, 1991	200		200
Bills 11/14/91	do		11/14/91	Nov. 14, 1991	250		250
Bills 12/12/91	do		12/12/91	Dec. 12, 1991	310		310
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	245		245
Bills 4/9/92	do		4/9/92	Apr. 9, 1992	251		251
Bills 6/10/92	do		6/10/92	June 10, 1992	147		147
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	84		84
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	126		126
8-3/4% 1993 notes	1/30/89		1/15/93	do	36		36
8-5/8% 1993 notes	5/18/90		5/15/93	May 15-Nov. 15	203		203
8-1/4% 1992 notes	3/31/89		8/15/92	Feb. 15-Aug. 15	100		100
Total Government National Mortgage Association, MBS Investment Account					2,464		2,464
Guarantee and Indemnity:							
Bills 9/26/91	Various dates		9/26/91	Sept. 26, 1991	5		5
Bills 10/24/91	do		10/24/91	Oct. 24, 1991	16		16
Bills 11/21/91	do		11/21/91	Nov. 21, 1991	28		28
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	23		23
Bills 2/13/92	do		2/13/92	Feb. 13, 1992	41		41
Bills 4/9/92	do		4/9/92	Apr. 9, 1992	35		35
Bills 5/7/92	do		5/7/92	May 7, 1992	65		65
Bills 6/4/92	do		6/4/92	June 4, 1992	15		15
Bills 7/2/92	do		7/2/92	July 2, 1992	53		53
Bills 7/30/92	do		7/30/92	July 30, 1992	77		77
Total Guarantee and Indemnity					358		358
Harbor Maintenance Fund:					405		405
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992			
Harry S. Truman Memorial Scholarship Fund:							
Bills 9/5/91	do		9/5/91	Sept. 5, 1991	31		31
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	19		19
Total Harry S. Truman Memorial Scholarship Fund					50		50
Highway-Mass Transit:							
8-1/4% 1992 certificates	Various dates:	On demand	6/30/92	June 30-Dec. 31	8,946	\$81	8,864
8-1/8% 1992 certificates	From 6/30/91	do	do	do	269	105	164
Total Highway-Mass Transit					9,215	186	9,029
Highway Trust Fund:							
8-1/4% 1992 certificates	Various dates:	On demand	6/30/92	June 30-Dec. 31	11,941	1,727	10,214
8-1/8% 1992 certificates	From 6/30/91	do	do	do	875	785	90
Total Highway Trust Fund					12,816	2,512	10,304
Indian Irrigation Systems, Bureau of Indian Affairs:							
5.50% 1991 certificates	8/30/91	On demand	9/3/91	Sept. 3, 1991	1		1
Indian Tribal Funds, Bureau of Indian Affairs:							
5.50% 1991 certificates	do	do	do	do	232		232
8-1/8% 1992 notes	3/7/91	do	9/30/92	Mar. 31-Sept. 30	1		1
7-7/8% 1992 notes	do		8/15/92	Feb. 15-Aug. 15	1		1
7-3/8% 1992 notes	do		11/30/92	May 31-Nov. 30	1		1
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	24	2	22
Total Indian Tribal Funds, Bureau of Indian Affairs					258	2	257
Individual Indian Money:							
5.50% 1991 certificates	8/30/91	On demand	9/3/91	Sept. 3, 1991	17		17
Inland Waterways Trust Fund:							
Bills 7/2/92	Various dates		7/2/92	July 2, 1992	190	27	163
10-3/8% 1992 notes	7/5/90		7/15/92	Jan. 15-July 15	92		92
Total Inland Waterways Trust Fund					282	27	255
Iranian Claims Settlement Fund:							
9-1/8% 1991 notes	4/1/91		9/30/91	Mar. 31-Sept. 30	51		51
James Madison Memorial Fellowship Fund:							
Bills 9/26/91	Various dates		9/26/91	Sept. 26, 1991	(*)		(*)
Bills 11/21/91	do		11/21/91	Nov. 21, 1991	23		23
7-7/8% 2001 notes	8/29/91		8/15/01	Feb. 15-Aug. 15	1		1
9-1/8% 2004-09 bonds	10/1/90	5/15/04	5/15/09	May 15-Nov. 15	1		1
Total James Madison Memorial Fellowship Fund					24		24

*\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Japan-U.S. Friendship Trust Fund:							
Bills 10/10/91	Various dates		10/10/91	Oct. 10, 1991	(*)		(*)
Bills 11/14/91	do		11/14/91	Nov. 14, 1991	(*)		(*)
14-1/4% 1991 notes	5/16/86		11/15/91	May 15-Nov. 15	(*)		(*)
13-3/4% 1992 notes	do		5/15/92	do	(*)		(*)
10-1/2% 1992 notes	Various dates		11/15/92	do	\$1		\$1
10-1/8% 1993 notes	5/16/86		5/15/93	do	(*)		(*)
9-1/8% 1991 notes	5/16/88		9/30/91	Mar. 31-Sept. 30	3		3
9% 1992 notes	5/17/89		5/15/92	May 15-Nov. 15	(*)		(*)
8-1/2% 1997 notes	5/16/88		5/15/97	do	2		2
8-1/2% 2000 notes	11/15/90		11/15/00	do	1		1
8-3/8% 1992 notes	do		11/15/92	do	(*)		(*)
7-7/8% 1998 notes	Various dates		4/15/98	Apr. 15-Oct. 15	1		1
7-5/8% 1996 notes	do		5/31/96	May 31-Nov. 30	1		1
11-1/2% 1995 bonds	3/27/87		11/15/95	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	\$6	1
Total Japan-U.S. Friendship Trust Fund					23	6	17
John C. Stennis, Center for Public Service Training and Development:							
8-1/4% 1992 certificates	6/30/91	On demand	6/30/92	June 30-Dec. 31	8	(*)	8
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	1		1
Judicial Officers Retirement Fund:							
Bills 2/13/92	Various dates		2/13/92	Feb. 13, 1992	(*)		(*)
14-5/8% 1992 notes	3/19/91		2/15/92	Feb. 15-Aug. 15	5		5
14-1/4% 1991 notes	4/23/91		11/15/91	May 15-Nov. 15	5		5
Total Judicial Officers Retirement Fund					10		10
Judicial Survivors Annuity Fund:							
14-5/8% 1992 notes	2/27/91		2/15/92	Feb. 15-Aug. 15	3		3
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
14% 2006-11 bonds	5/25/90	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		8/15/04	Feb. 15-Aug. 15	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/4% 2014 bonds	2/22/90		5/15/14	May 15-Nov. 15	3		3
13-1/8% 2001 bonds	do		5/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	11	3	8
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do		2/15/10	do	1		1
11-5/8% 2004 bonds	do		2/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
10-3/8% 2004-05 bonds	11/28/89	11/15/04	11/15/09	May 15-Nov. 15	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	12		12
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	13		13
8-1/2% 1994-99 bonds	do		5/15/94	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do		8/15/95	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do		5/15/00	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do		2/15/02	Feb. 15-Aug. 15	11		11
Total Judicial Survivors Annuity Fund					165	4	161
Korean War Veterans Memorial Fund:							
9-1/8% 1991 notes	3/11/91		9/30/91	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1992 notes	Various dates		2/29/92	Feb. 29-Aug. 31	5		5
7-3/4% 1991 notes	5/10/91		11/30/91	May 31-Nov. 30	(*)		(*)
Total Korean War Veterans Memorial Fund					5		5
Leaking Underground Storage Tank, Trust Fund:							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	567	5	562
Library of Congress Copyright Fees:							
Bills 9/5/91	do		9/5/91	Sept. 5, 1991	4		4
Bills 9/12/91	do		9/12/91	Sept. 12, 1991	(*)		(*)
Bills 9/19/91	do		9/19/91	Sept. 19, 1991	1		1
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	4		4
Bills 10/3/91	do		10/3/91	Oct. 3, 1991	72		72
Bills 10/10/91	do		10/10/91	Oct. 10, 1991	(*)		(*)
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	3		3
9-1/8% 1991 notes	do		9/30/91	Mar. 31-Sept. 30	79		79
8-3/4% 1992 notes	do		9/30/92	do	57		57
8% 1992 notes	do		7/31/92	Jan. 31-July 31	2		2
Total Library of Congress Copyright Fees					222		222

*\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1991—Continued

15

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Library of Congress Trust Fund:							
Bills 9/26/91	Various dates		9/26/91	Sept. 26, 1991	\$1		\$1
Bills 9/30/91	.....do.....		9/30/91	Sept. 30, 1991	1		1
8-3/8% 1991 notes	.....do.....		.....do.....	Mar. 31-Sept. 30	3		3
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					6		6
Low Level Radioactive Waste, Department of Energy:							
Bills 9/26/91	Various dates		9/26/91	Sept. 26, 1991	(*)		(*)
9-1/8% 1992 notes	.....do.....		12/31/92	June 30-Dec. 31	10		10
Total Low Level Radioactive Waste, Department of Energy					10		10
Military Retirement Fund, Department of Defense:							
5-50% 1991 certificates	8/30/91	On demand	9/3/91	Sept. 3, 1991	1,359		1,359
Bills 9/3/91	Various dates		.....do.....	.....do.....	600		600
Bills 9/19/91	.....do.....		9/19/91	Sept. 19, 1991	103		103
11-7/8% 1993 notes	.....do.....		8/15/93	Feb. 15-Aug. 15	904	\$9	894
15-3/4% 2001 bonds	.....do.....		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	.....do.....		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	.....do.....		11/15/06	May 15-Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	.....do.....		5/15/06	.....do.....	23,069	6,663	16,406
13-3/4% 2004 bonds	.....do.....		5/15/11	Feb. 15-Aug. 15	325	178	147
13-3/8% 2001 bonds	.....do.....		8/15/04	.....do.....	578		578
12-3/4% 2005-10 bonds	.....do.....		8/15/01	May 15-Nov. 15	5,270	2,381	2,889
12-3/8% 2004 bonds	.....do.....		5/15/04	.....do.....	297		297
12% 2008-13 bonds	.....do.....		8/15/08	Feb. 15-Aug. 15	2,789		2,789
11-7/8% 2003 bonds	.....do.....		8/15/13	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	.....do.....		11/15/03	.....do.....	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/02	.....do.....	29		29
10-3/8% 2004-09 bonds	Various dates		11/15/04	.....do.....	10,771		10,771
10-3/8% 2007-12 bonds	.....do.....		11/15/09	.....do.....	20,577		20,577
10% 2005-10 bonds	.....do.....		11/15/07	.....do.....	99		99
Total Military Retirement Fund, Department of Defense			5/15/05	5/15/10	89,203	12,060	77,143
NASA Construction of Facilities:							
Bills 9/5/91	Various dates		9/5/91	Sept. 5, 1991	5		5
Bills 6/4/92	.....do.....		6/4/92	June 4, 1992	6		6
Total NASA Construction of Facilities					11		11
NASA Science Space Technical Education Trust Fund:							
Bills 10/3/91	Various dates		10/3/91	Oct. 3, 1991	(*)		(*)
Bills 10/31/91	.....do.....		10/31/91	Oct. 31, 1991	(*)		(*)
9-1/4% 1998 notes	.....do.....		8/15/98	Feb. 15-Aug. 15	7		7
8-7/8% 1998 notes	.....do.....		11/15/98	May 15-Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					16		16
National Archives Trust Fund:							
Bills 2/6/92	Various dates		2/6/92	Feb. 6, 1992	1		1
National Credit Union Association, Operating Fund:							
5-50% 1991 certificates	8/30/91	On demand	9/3/91	Sept. 3, 1991	22		22
National Credit Union Share Insurance Fund, NCUA:							
5-50% 1991 certificates	.....do.....	.....do.....	.....do.....	.....do.....	493		493
11-3/4% 1992 notes	11/28/89		4/15/92	Apr. 15-Oct. 15	100		100
11-5/8% 1992 notes	.....do.....		1/15/92	Jan. 15-July 15	100		100
10-3/8% 1992 notes	4/25/90		7/15/92	.....do.....	50		50
9-3/4% 1992 notes	3/15/90		10/15/92	Apr. 15-Oct. 15	50		50
9-5/8% 1993 notes	1/18/91		3/31/93	Mar. 31-Sept. 30	100		100
9-1/8% 1991 notes	3/23/88		9/30/91	.....do.....	50		50
9-1/8% 1992 notes	11/28/89		2/15/92	Feb. 15-Aug. 15	100		100
9-1/8% 1992 notes	3/15/90		12/31/92	June 30-Dec. 31	50		50
9% 1992 notes	11/28/89		5/15/92	May 15-Nov. 15	100		100
8-3/4% 1992 notes	8/31/90		9/30/92	Mar. 31-Sept. 30	100		100
8-3/4% 1993 notes	1/18/91		1/15/93	Jan. 15-July 15	50		50
8-5/8% 1993 notes	4/12/91		5/15/93	May 15-Nov. 15	100		100
8-3/8% 1992 notes	8/31/90		11/15/92	.....do.....	100		100
8-1/4% 1991 notes	3/23/88		12/31/91	June 30-Dec. 31	50		50
8-1/4% 1992 notes	3/15/90		8/15/92	Feb. 15-Aug. 15	50		50
8-1/4% 1993 notes	.....do.....		2/15/93	.....do.....	50		50
8-1/4% 1993 notes	4/12/91		9/30/93	Mar. 31-Sept. 30	100		100
8-1/8% 1993 notes	.....do.....		6/30/93	June 30-Dec. 31	100		100
7-7/8% 1992 notes	11/28/89		3/31/92	Mar. 31-Sept. 30	100		100
7-7/8% 1992 notes	4/25/90		8/15/92	Feb. 15-Aug. 15	50		50
7-3/8% 1993 notes	1/18/91		4/15/93	Apr. 15-Oct. 15	50		50
6-1/2% 1991 notes	5/4/88		11/15/91	May 15-Nov. 15	50		50
Total National Credit Union Share Insurance Fund, NCUA					2,143		2,143

*\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
National Flood Insurance Fund, FEMA:							
11-3/4% 1992 notes	4/25/91		4/15/92	Apr. 15-Oct. 15	\$24		\$24
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	70		70
8-3/4% 1993 notes	do		1/15/93	do	24		24
8-1/2% 1994 notes	2/15/91		6/30/94	June 30-Dec. 31	71		71
8-1/4% 1991 notes	4/25/91		12/31/91	do	24		24
8-1/4% 1992 notes	8/10/89		8/15/92	Feb. 15-Aug. 15	72		72
7-1/4% 1993 notes	2/15/91		7/15/93	Jan. 15-July 15	49		49
7% 1994 notes	4/25/91		1/15/94	do	49		49
Total National Flood Insurance Fund, FEMA					383		383
National Institutes of Health, Conditional Gift Fund:							
Bills 10/10/91	Various dates		10/10/91	Oct. 10, 1991	(*)		(*)
National Institutes of Health, Patients Benefit Fund:							
Bills 12/5/91	do		12/5/91	Dec. 5, 1991	(*)		(*)
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	(*)		(*)
Total National Institutes of Health Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 9/5/91	Various dates		9/5/91	Sept. 5, 1991	12		12
Bills 9/12/91	do		9/12/91	Sept. 12, 1991	10		10
Bills 11/7/91	do		11/7/91	Nov. 7, 1991	(*)		(*)
Bills 11/14/91	do		11/14/91	Nov. 14, 1991	(*)		(*)
Bills 12/5/91	do		12/5/91	Dec. 5, 1991	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					22		22
National Labor Relations Board:							
Bills 9/5/91	Various dates		9/5/91	Sept. 5, 1991	1		1
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	1		1
Total National Labor Relations Board					2		2
National Service Life Insurance Fund:							
8-1/4% 1992 certificates	Various dates:	On demand	6/30/92	June 30-Dec. 31	22		22
8-1/8% 1992 certificates	From 7/1/91	do	do	do	5		5
13-3/8% 1992 to 1999 bonds	6/30/84	do	6/30/92 to 99	do	758		758
13-1/8% 1992 to 1997 bonds	6/30/82	do	6/30/92 to 97	do	634		634
12-7/8% 1992 to 1996 bonds	6/30/81	do	6/30/92 to 96	do	594		594
10-1/2% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	702		702
10-1/4% 1992 to 2000 bonds	6/30/85	do	6/30/92 to 00	do	815		815
9-1/2% 1992 to 1995 bonds	6/30/80	do	6/30/92 to 95	do	675		675
9-1/8% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	969		969
8-3/4% 1992 to 2005 bonds	Various dates:	From 6/30/89	6/30/92 to 05	do	1,968		1,968
8-5/8% 1992 to 1994 bonds	do	do	6/30/92 to 94	do	597		597
8-1/2% 1992 to 2002 bonds	6/30/87	do	6/30/92 to 02	do	917		917
8-1/4% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	857		857
8% 1992 to 2006 bonds	6/30/78	do	6/30/92 to 06	do	1,508		1,508
6-3/4% 1992 bonds	6/30/77	do	6/30/92	do	319	\$131	187
Total National Service Life Insurance Fund					11,340	131	11,208
NOAA, Fishery Promotional:							
Bills 1/16/92	Various dates		1/16/92	Jan. 16, 1992	1		1
Nuclear Waste Fund:							
5.50% 1991 certificates	8/30/91	On demand	9/3/91	Sept. 3, 1991	45		45
12-5/8% 1994 notes	12/2/86	do	8/15/94	Feb. 15-Aug. 15	51		51
11-7/8% 1993 notes	Various dates	do	8/15/93	do	279		279
11-3/4% 1993 notes	do	do	11/15/93	May 15-Nov. 15	337	9	328
11-5/8% 1994 notes	do	do	11/15/94	do	79		79
10-7/8% 1993 notes	1/2/90	do	2/15/93	Feb. 15-Aug. 15	48		48
10-1/2% 1995 notes	Various dates	do	8/15/95	do	284		284
10-1/8% 1993 notes	do	do	5/15/93	May 15-Nov. 15	133		133
9-3/4% 1992 notes	do	do	10/15/92	Apr. 15-Oct. 15	130	11	119
9-3/8% 1996 notes	4/15/91	do	4/15/96	do	7		7
9-1/4% 1996 notes	Various dates	do	1/15/96	Jan. 15-July 15	236		236
9-1/4% 1998 notes	6/3/91	do	8/15/98	Feb. 15-Aug. 15	192		192
9% 1998 notes	Various dates	do	5/15/98	May 15-Nov. 15	205		205
8-7/8% 1996 notes	do	do	2/15/96	Feb. 15-Aug. 15	159		159
8-7/8% 1997 notes	do	do	11/15/97	May 15-Nov. 15	201		201
8-1/2% 1997 notes	do	do	4/15/97	Apr. 15-Oct. 15	153		153
8-1/2% 1997 notes	4/1/91	do	5/15/97	May 15-Nov. 15	126		126
8% 1996 notes	3/1/91	do	10/15/96	Apr. 15-Oct. 15	33		33
7-7/8% 1996 notes	5/1/91	do	7/15/96	Jan. 15-July 15	120		120
7-1/8% 1993 notes	Various dates	do	10/15/93	Apr. 15-Oct. 15	125		125
12-5/8% 1995 bonds	9/4/90	do	5/15/95	May 15-Nov. 15	19		19
11-1/2% 1995 bonds	10/15/90	do	11/15/95	do	113		113
Total Nuclear Waste Fund					3,073	20	3,053

*\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Obligation Guarantee Fund, Department of Transportation:							
Bills 9/26/91	Various dates		9/26/91	Sept. 26, 1991	(*)		(*)
Bills 1/16/92 .....	.....do.....		1/16/92	Jan. 16, 1992	(*)		(*)
Bills 3/12/92 .....	.....do.....		3/12/92	Mar. 12, 1992	(*)		(*)
Bills 5/7/92 .....	.....do.....		5/7/92	May 7, 1992	(*)		(*)
Bills 6/4/92 .....	.....do.....		6/4/92	June 4, 1992	(*)		(*)
Bills 7/2/92 .....	.....do.....		7/2/92	July 2, 1992	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					\$1		\$1
Office of Thrift Supervision: 5.50% 1991 certificates	8/30/91	On demand	9/3/91	Sept. 3, 1991	142		142
Oil Spill Liability Trust Fund:							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	577	\$5	572
7% 1994 notes	2/18/88		1/15/94	Jan. 15-July 15	1		1
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds .....	.....do.....	11/15/06	11/15/11	May 15-Nov. 15	16	(*)	15
13-7/8% 2006-11 bonds .....	.....do.....	5/15/06	5/15/11 .....	.....do.....	3		3
13-1/4% 2009-14 bonds .....	.....do.....	5/15/09	5/15/14 .....	.....do.....	2		2
12-3/4% 2005-10 bonds .....	.....do.....	11/15/05	11/15/10	5/15/01	2		2
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14 .....	.....do.....	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09 .....	.....do.....	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov. 15	2		2
7% 1993-98 bonds .....	.....do.....	5/15/93	5/15/98 .....	.....do.....	9		9
Total Oil Spill Liability Trust Fund					621	5	616
Oliver Wendell Holmes Devise: 8-3/8% 1991 notes	10/29/90		9/30/91	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 10/10/91	Various dates		10/10/91	Oct. 10, 1991	(*)		(*)
Bills 11/21/91 .....	.....do.....		11/21/91	Nov. 21, 1991	931		931
Bills 5/7/92 .....	.....do.....		5/7/92	May 7, 1992	240		240
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,171		1,171
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 9/12/91	Various dates		9/12/91	Sept. 12, 1991	13		13
Bills 9/19/91 .....	.....do.....		9/19/91	Sept. 19, 1991	1		1
Bills 1/16/92 .....	.....do.....		1/16/92	Jan. 16, 1992	2		2
Bills 2/6/92 .....	.....do.....		2/6/92	Feb. 6, 1992	1		1
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					17		17
Overseas Private Investment Corporation:							
Bills 9/12/91	Various dates		9/12/91	Sept. 12, 1991	2		2
Bills 9/19/91 .....	.....do.....		9/19/91	Sept. 19, 1991	26		26
Bills 10/24/91 .....	.....do.....		10/24/91	Oct. 24, 1991	16		16
Bills 11/21/91 .....	.....do.....		11/21/91	Nov. 21, 1991	21		21
Bills 11/29/91 .....	.....do.....		11/29/91	Nov. 29, 1991	4		4
Bills 12/5/91 .....	.....do.....		12/5/91	Dec. 5, 1991	4		4
Bills 12/12/91 .....	.....do.....		12/12/91	Dec. 12, 1991	4		4
Bills 12/19/91 .....	.....do.....		12/19/91	Dec. 19, 1991	16		16
Bills 1/9/92 .....	.....do.....		1/9/92	Jan. 9, 1992	1		1
Bills 1/23/92 .....	.....do.....		1/23/92	Jan. 23, 1992	4		4
Bills 2/13/92 .....	.....do.....		2/13/92	Feb. 13, 1992	4		4
Bills 7/2/92 .....	.....do.....		7/2/92	July 2, 1992	2		2
8-1/2% 1995 notes	9/6/90		8/15/95	Feb. 15-Aug. 15	13		13
8-1/8% 1993 notes	7/2/90		6/30/93	June 30-Dec. 31	110		110
8% 1996 notes	8/2/90		10/15/96	Apr. 15-Oct. 15	32		32
7-3/4% 1995 notes	Various dates		2/15/95	Feb. 15-Aug. 15	95		95
7-5/8% 1993 notes	11/15/89		5/15/93	May 15-Nov. 15	50		50
7-5/8% 1996 notes	5/23/91		4/30/96	Apr. 30-Oct. 31	29		29
7-1/2% 1996 notes	Various dates		1/31/96	Jan. 31-July 31	68		68
7-1/2% 1996 notes .....	.....do.....		2/29/96	Feb. 29-Aug. 31	60		60
7-3/8% 1996 notes .....	.....do.....		5/15/96	May 15-Nov. 15	149		149
7-1/4% 1996 notes	8/15/91		11/15/96 .....	.....do.....	28		28
7% 1994 notes	Various dates		1/15/94	Jan. 15-July 15	67		67
7% 1994 notes .....	.....do.....		4/15/94	Apr. 15-Oct. 15	131		131
6-5/8% 1992 notes .....	.....do.....		2/15/92	Feb. 15-Aug. 15	600		600
10-1/2% 1995 bonds	2/15/79		2/15/95 .....	.....do.....	41		41
9% 1994 bonds	11/15/78	11/15/03	2/15/94 .....	.....do.....	10		10
8-3/4% 2003-08 bonds	7/11/78		8/15/93	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	Feb. 15-Aug. 15	10		10
8-3/8% 1995-00 bonds	Various dates		8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08 .....	.....do.....	10		10
Total Overseas Private Investment Corporation					1,639		1,639
Panama Canal Commission Compensation Fund:							
12-1/4% 1991 notes	Various dates		10/15/91	Apr. 15-Oct. 15	7		7
9-3/4% 1992 notes .....	.....do.....		10/15/92 .....	.....do.....	5		5
9-1/2% 1994 notes .....	.....do.....		10/15/94 .....	.....do.....	7		7
8-5/8% 1995 notes .....	.....do.....		10/15/95 .....	.....do.....	3		3
7-1/8% 1993 notes .....	.....do.....		10/15/93 .....	.....do.....	7		7
Total Panama Canal Commission Compensation Fund					27		27

* \$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Pension Benefit Guaranty Corporation:							
5.50% 1991 certificates	8/30/91	On demand	9/3/91	Sept. 3, 1991	\$1		\$1
9-1/8% 2018 bonds	Various dates		5/15/18	May 15-Nov. 15	188	\$108	80
9% 2018 bonds	do		11/15/18	do	144	41	103
8-7/8% 2017 bonds	do		8/15/17	Feb. 15-Aug. 15	214	123	91
8-7/8% 2019 bonds	do		2/15/19	do	198	107	90
8-3/4% 2017 bonds	do		5/15/17	May 15-Nov. 15	94	20	74
8-3/4% 2020 bonds	do		5/15/20	do	210	109	101
8-3/4% 2020 bonds	do		8/15/20	Feb. 15-Aug. 15	353	331	22
8-1/2% 2020 bonds	do		2/15/20	do	225	62	164
8-1/8% 2019 bonds	do		8/15/19	do	339	275	64
7-7/8% 2021 bonds	5/15/91		2/15/21	do	17		17
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	127	46	81
Zero-coupon bonds (Effective Yield 8.36%)	7/2/91	At Maturity	2/15/15	Feb. 15, 2015	6,200		6,200
Zero-coupon bonds (Effective Yield 8.06%)	do		8/15/20	Aug. 15, 2020	3,040		3,040
Total Pension Benefit Guaranty Corporation					11,350	1,221	10,129
Pershing Hell Fund:							
Bills 1/16/92	Various dates		1/16/92	Jan. 16, 1992	(*)		(*)
Postal Service Fund:							
5.50% 1991 certificates	8/30/91	On demand	9/3/91	Sept. 3, 1991	463		463
Bills 9/13/91	Various dates		9/13/91	Sept. 13, 1991	100		100
Bills 9/17/91	do		9/17/91	Sept. 17, 1991	30		30
Bills 9/19/91	do		9/19/91	Sept. 19, 1991	600	325	275
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	850		850
Bills 11/21/91	do		11/21/91	Nov. 21, 1991	250		250
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	400	200	200
Bills 5/13/92	do		5/13/92	May 13, 1992	100		100
8-3/8% 1991 notes	10/26/90		9/30/91	Mar. 31-Sept. 30	1,200		1,200
8% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	200		200
7-7/8% 1992 notes	8/9/91		8/15/92	do	500	300	200
7-7/8% 1996 notes	Various dates		7/31/96	Jan. 31-July 31	100		100
7-5/8% 1993 notes	8/9/91		5/15/93	May 15-Nov. 15	400	300	100
7-3/8% 1992 notes	do		11/30/92	May 30-Nov. 30	450	200	250
7% 1994 notes	8/9/91		5/15/94	do	100		100
6-7/8% 1993 notes	8/26/91		7/31/93	Jan. 31-July 31	100		100
6-3/4% 1993 notes	8/27/91		5/31/93	May 31-Nov. 30	150		150
Total Postal Service Fund					5,993	1,325	4,668
Power Systems, Bureau of Indian Affairs:							
5.50% 1991 certificates	8/30/91	On demand	9/3/91	Sept. 3, 1991	2		2
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 11/7/91	do		11/7/91	Nov. 7, 1991	1		1
7-7/8% 1992 notes	3/16/89		3/31/92	Mar. 31-Sept. 30	3		3
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					4		4
Public Health Service, Patients Benefits:							
Bills 7/30/92	Various dates		7/30/92	July 30, 1992	(*)		(*)
Railroad Retirement Account:							
7-3/4% 1991 certificates	Various dates:	On demand	9/3/91	Sept. 3, 1991	3,696	125	3,571
13-1/8% 1994 notes	From 8/1/91		5/15/94	May 15-Nov. 15	255		255
11-7/8% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	97		97
8-7/8% 1996 notes	11/2/84		2/15/96	do	200	100	100
8-1/2% 1997 notes	Various dates		9/3/87	May 15-Nov. 15	100		100
7-3/8% 1996 notes	Various dates		5/15/96	do	400		400
7-1/4% 1993 notes	2/10/89		7/15/93	Jan. 15-July 15	100		100
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov. 15	250	100	150
15-3/4% 2001 bonds	do		5/15/97	do	50		50
14-1/4% 2002 bonds	8/4/87		11/15/01	Feb. 15-Aug. 15	569		569
13-1/8% 2001 bonds	do		2/15/02	May 15-Nov. 15	100		100
12-5/8% 1995 bonds	do		5/15/01	do	400		400
12-3/8% 2004 bonds	4/27/88		5/15/95	do	50		50
11-7/8% 2003 bonds	Various dates		5/15/04	do	200		200
11-5/8% 2002 bonds	do		11/15/03	do	250		250
11-5/8% 2004 bonds	do		11/15/02	do	200		200
11-1/8% 2003 bonds	do		11/15/04	do	200		200
10-3/4% 2003 bonds	8/16/88		8/15/03	Feb. 15-Aug. 15	200		200
10-3/4% 2005 bonds	10/10/90		2/15/03	do	100		100
4-1/4% 1987-92 bonds	Various dates	8/15/87	8/15/05	do	100		100
Total Railroad Retirement Account			8/15/92	do	2,100		2,100
					9,417	325	9,092

*\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Railroad Retirement Social Security Equivalent Account:							
7-3/4% 1991 certificates	Various dates	On demand	9/3/91	Sept. 3, 1991	\$1,424	\$551	\$873
4-1/4% 1987-92 bonds	From 8/1/91	8/15/87	8/15/92	Feb. 15-Aug. 15	400		400
Total Railroad Retirement Social Security Equivalent Account					1,824	551	1,273
Railroad Retirement Supplemental Account:	8/1/91	On demand	9/3/91	Sept. 3, 1991	39	4	35
7-3/4% 1991 certificates							
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 9/4/91	Various dates		9/4/91	Sept. 4, 1991	2		2
Bills 9/11/91	do		9/11/91	Sept. 11, 1991	1		1
Bills 9/18/91	do		9/18/91	Sept. 18, 1991	(*)		(*)
Bills 9/25/91	do		9/25/91	Sept. 25, 1991	1		1
Bills 10/2/91	do		10/2/91	Oct. 2, 1991	(*)		(*)
Bills 10/9/91	do		10/9/91	Oct. 9, 1991	1		1
Bills 10/16/91	do		10/16/91	Oct. 16, 1991	(*)		(*)
Bills 10/22/91	do		10/22/91	Oct. 22, 1991	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					5		5
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 9/4/91	Various dates		9/4/91	Sept. 4, 1991	13		13
Bills 9/11/91	do		9/11/91	Sept. 11, 1991	4		4
Bills 9/18/91	do		9/18/91	Sept. 18, 1991	1		1
Bills 9/25/91	do		9/25/91	Sept. 25, 1991	4		4
Bills 10/2/91	do		10/2/91	Oct. 2, 1991	1		1
Bills 10/9/91	do		10/9/91	Oct. 9, 1991	4		4
Bills 10/16/91	do		10/16/91	Oct. 16, 1991	(*)		(*)
Bills 10/23/91	do		10/23/91	Oct. 23, 1991	4		4
Bills 10/30/91	do		10/30/91	Oct. 30, 1991	(*)		(*)
Bills 11/6/91	do		11/6/91	Nov. 6, 1991	4		4
Bills 11/13/91	do		11/13/91	Nov. 13, 1991	1		1
Bills 11/20/91	do		11/20/91	Nov. 20, 1991	4		4
Bills 11/27/91	do		11/27/91	Nov. 27, 1991	1		1
Bills 12/4/91	do		12/4/91	Dec. 4, 1991	4		4
Bills 12/11/91	do		12/11/91	Dec. 11, 1991	1		1
Bills 12/18/91	do		12/18/91	Dec. 18, 1991	2		2
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					48		48
Reregistration and Expedited Processing Fund, EPA:							
Bills 9/5/91	Various dates		9/5/91	Sept. 5, 1991	4		4
Bills 9/12/91	do		9/12/91	Sept. 12, 1991	5		5
Bills 9/19/91	do		9/19/91	Sept. 19, 1991	7		7
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	8		8
Total Reregistration and Expedited Processing Fund, EPA					24		24
Retired Employees Health Benefits Fund:							
Bills 11/29/91	Various dates		11/29/91	Nov. 29, 1991	1		1
Savings Association Insurance Fund:							
5.50% 1991 certificates	8/30/91	On demand	9/3/91	Sept. 3, 1991	53		53
Servicemen's Group Life Insurance Fund, Veterans Administration:							
8-1/8% 1992 certificates	Various dates: From 6/30/91	do	6/30/92	June 30-Dec. 31	191		191
Smithsonian Endowment Fund:							
Bills 4/9/92	Various dates		4/9/92	Apr. 9, 1992	(*)		(*)
7-1/4% 1992 bonds	10/1/92		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Endowment Fund					1		1
Special Investment Account:							
Bills 9/26/91	Various dates		9/26/91	Sept. 26, 1991	163		163
Bills 10/10/91	do		10/10/91	Oct. 10, 1991	135	14	121
Bills 1/2/92	do		1/2/92	Jan. 2, 1992	33		33
Bills 4/9/92	do		4/9/92	Apr. 9, 1992	85		85
Bills 4/23/92	do		4/23/92	Apr. 23, 1992	96		96
Bills 7/2/92	do		7/2/92	July 2, 1992	129		129
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates		5/15/94	do	17		17
8-3/8% 1995-00 bonds	do		8/15/95	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78		8/15/03	do	4		4
8-1/4% 2000-05 bonds	2/15/78		5/15/00	May 15-Nov. 15	11		11
7-7/8% 2002-07 bonds	12/9/77		11/15/02	do	1		1
7-5/8% 2002-07 bonds	Various dates		2/15/02	2/15/07	15		15
7-1/2% 1988-93 bonds	do		8/15/88	8/15/93	5		5
7-1/4% 1992 bonds	do		8/15/92	do	3		3
Total Special Investment Account					711	14	698
Tax Court Judges Survivors Annuity Fund:							
13-3/4% 1992 notes	7/16/84		5/15/92	May 15-Nov. 15	(*)		(*)
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(*)		(*)
10-1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov. 15	(*)		(*)
9% 1998 notes	Various dates		5/15/98	do	(*)		(*)
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1999 notes	2/23/89		2/15/99	Feb. 15-Aug. 15	(*)		(*)

*\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Tax Court Judges Survivors Annuity Fund—Continued							
8-3/4% 1997 notes	11/16/90		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/4% 2000 notes	do		8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15	(*)		(*)
8-3/8% 1992 notes	7/16/90		6/30/92	June 30-Dec. 31	(*)		(*)
8% 1999 notes	Various dates		8/15/99	Feb. 15-Aug. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	May 15-Nov. 15	(*)		(*)
11-3/4% 2001 bonds	Various dates		2/15/01	Feb. 15-Aug. 15	(*)		(*)
11-5/8% 2002 bonds	11/16/90		11/15/02	May 15-Nov. 15	(*)		(*)
11-1/2% 1995 bonds	Various dates		11/15/95	do	(*)		(*)
10-3/4% 2003 bonds	do		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2005 bonds	6/3/85		5/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 1995 bonds	Various dates		8/15/05	Feb. 15-Aug. 15	(*)		(*)
9-3/8% 2006 bonds	12/8/86		5/15/95	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	11/15/89	5/15/04	5/15/09	May 15-Nov. 15	(*)		(*)
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-5/8% 1993 bonds	12/8/86		11/15/93	May 15-Nov. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75		5/15/94	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates		8/15/95	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	do		5/15/00	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	do		2/15/95	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	5/15/90		2/15/00	May 15-Nov. 15	(*)		(*)
7-5/8% 2002-07 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	(*)		(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do	(*)		(*)
7% 1993-98 bonds	Various dates		5/15/93	May 15-Nov. 15	(*)		(*)
Total Tax Court Judges Survivors Annuity Fund					\$4	(*)	\$4
Thrift Savings Funds:							
8-1/4% 1991 certificates	8/30/91	On demand	9/3/91	Sept. 3, 1991	9,056		9,056
Treasury Deposit Funds:							
3-50% 1991 certificates	Various dates		9/1/91	Sept. 1, 1991	128	\$18	111
Bills 2/13/92	do		2/13/92	Feb. 13, 1992	62	4	58
9-1/4% 1992 notes	1/21/89	At maturity	1/21/92	Jan. 21	10		10
6.70% 2000 notes	Various dates		10/3/00	Apr. 3-Oct. 3	80	25	55
6.70% 2009 bonds	From 10/3/90		10/3/09	do	7	6	2
Total Treasury Deposit Funds					288	53	235
Unemployment Trust Fund:							
8-3/8% 1992 certificates	From 6/30/91	On demand	6/30/92	June 30-Dec. 31	50,405	2,882	47,523
8-1/4% 1992 certificates	do		do	do	3,479	2,032	1,448
Total Unemployment Trust Fund					53,884	4,914	48,971
United States Army General Gift Fund:							
Bills 11/21/91	Various dates		11/21/91	Nov. 21, 1991	(*)		(*)
14-5/8% 1992 notes	5/15/91		2/15/92	Feb. 15-Aug. 15	(*)		(*)
14-1/4% 1991 notes	do		11/15/91	May 15-Nov. 15	(*)		(*)
13-3/4% 1992 notes	Various dates		5/15/92	do	(*)		(*)
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
11-7/8% 1993 notes	Various dates		8/15/93	do	(*)		(*)
11-3/4% 1992 notes	8/29/91		4/15/92	Apr. 15-Oct. 15	(*)		(*)
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	(*)		(*)
10-1/2% 1992 notes	do		11/15/92	do	(*)		(*)
8-3/4% 1993 notes	8/29/91		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8% 1992 notes	Various dates		7/31/92	Jan. 31-July 31	(*)		(*)
7-7/8% 1992 notes	do		8/15/92	Feb. 15-Aug. 15	(*)		(*)
7% 1994 notes	8/15/91		5/15/94	May 15-Nov. 15	(*)		(*)
6-5/8% 1992 notes	do		2/15/92	Feb. 15-Aug. 15	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	do	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					4		4
United States Coast Guard General Gift Fund:							
Bills 10/24/91	Various dates		10/24/91	Oct. 24, 1991	(*)		(*)
Bills 12/12/91	do		12/12/91	Dec. 12, 1991	(*)		(*)
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	(*)		(*)
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	(*)		(*)
Bills 2/13/92	do		2/13/92	Feb. 13, 1992	1		1
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	(*)		(*)
Bills 5/7/92	do		5/7/92	May 7, 1992	(*)		(*)
Bills 6/4/92	do		6/4/92	June 4, 1992	(*)		(*)
Bills 7/2/92	do		7/2/92	July 2, 1992	(*)		(*)
Bills 7/30/92	do		7/30/92	July 30, 1992	(*)		(*)
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	(*)		(*)
Total United States Coast Guard General Gift Fund					1		1
United States Information Agency, Contributions:							
Bills 9/26/91	Various dates		9/26/91	Sept. 26, 1991	1	(*)	1
United States Naval Academy General Gift Fund:							
Bills 9/19/91	do		9/19/91	Sept. 19, 1991	(*)		(*)
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	(*)		(*)
13-1/8% 1994 notes	7/24/89		5/15/94	May 15-Nov. 15	(*)		(*)
12-1/4% 1991 notes	7/31/87		10/15/91	Apr. 15-Oct. 15	(*)		(*)
11-7/8% 1993 notes	7/13/90		8/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1993 notes	10/26/90		11/15/93	May 15-Nov. 15	1		1
10-1/2% 1992 notes	6/15/90		11/15/92	do	(*)		(*)
10-3/8% 1992 notes	3/7/90		7/15/92	Jan. 15-July 15	(*)		(*)
9-3/4% 1992 notes	9/7/90		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-5/8% 1993 notes	do		3/31/93	Mar. 31-Sept. 30	(*)		(*)
9-1/2% 1994 notes	do		5/15/94	May 15-Nov. 15	(*)		(*)

*\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Naval Academy General Gift Fund—Continued							
9-1/8% 1991 notes	9/7/90		9/30/91	Mar. 31-Sept. 30	(*)		(*)
9% 1992 notes	6/1/89		5/15/92	May 15-Nov. 15	(*)		(*)
8-7/8% 1992 notes	1/17/91		4/30/92	Apr. 30-Oct. 31	(*)		(*)
8-3/4% 1993 notes	do		1/15/93	Jan. 15-July 15	(*)		(*)
8-1/2% 1991 notes	10/16/89		11/15/91	May 15-Nov. 15	(*)		(*)
8-3/8% 1991 notes	8/1/90		9/30/91	Mar. 31-Sept. 30	(*)		(*)
8-3/8% 1992 notes	1/4/90		11/15/92	May 15-Nov. 15	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar. 31-Sept. 30	(*)		(*)
8% 1996 notes	1/4/90		10/15/96	Apr. 15-Oct. 15	(*)		(*)
7-7/8% 1992 notes	2/25/91		3/31/92	Mar. 31-Sept. 30	(*)		(*)
Total United States Naval Academy General Gift Fund					\$4		\$4
United States Naval Academy Museum Fund:							
10-1/2% 1992 notes	7/12/90		11/15/92	May 15-Nov. 15	(*)		(*)
9-3/4% 1992 notes	9/7/90		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-5/8% 1993 notes	10/19/90		3/31/93	Mar. 31-Sept. 30	(*)		(*)
9-1/2% 1994 notes	5/28/91		5/15/94	May 15-Nov. 15	(*)		(*)
9-1/8% 1991 notes	9/7/90		9/30/91	Mar. 31-Sept. 30	(*)		(*)
9% 1992 notes	6/1/89		5/15/92	May 15-Nov. 15	(*)		(*)
8-7/8% 1992 notes	1/17/91		4/30/92	Apr. 30-Oct. 31	(*)		(*)
8-7/8% 1995 notes	5/17/89		7/15/95	Jan. 15-July 15	(*)		(*)
8-3/8% 1992 notes	1/4/90		11/15/92	May 15-Nov. 15	(*)		(*)
8-1/8% 1993 notes	do		6/30/93	June 30-Dec. 31	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar. 31-Sept. 30	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Trustee Systems:							
Bills 9/4/91	Various dates		9/4/91	Sept. 4, 1991	2		2
Bills 9/18/91	do		9/18/91	Sept. 18, 1991	2		2
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	1		1
Bills 10/2/91	do		10/2/91	Oct. 2, 1991	2		2
Bills 10/16/91	do		10/16/91	Oct. 16, 1991	2		2
Bills 10/28/91	do		10/28/91	Oct. 28, 1991	7		7
Bills 10/30/91	do		10/30/91	Oct. 30, 1991	2		2
Bills 11/13/91	do		11/13/91	Nov. 13, 1991	2		2
Bills 11/25/91	do		11/25/91	Nov. 25, 1991	1		1
Bills 11/27/91	do		11/27/91	Nov. 27, 1991	8		8
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	6		6
Bills 12/24/91	do		12/24/91	Dec. 24, 1991	2		2
Bills 1/22/92	do		1/22/92	Jan. 22, 1992	2		2
Bills 2/19/92	do		2/19/92	Feb. 19, 1992	2		2
Bills 3/18/92	do		3/18/92	Mar. 18, 1992	2		2
Bills 4/15/92	do		4/15/92	Apr. 15, 1992	2		2
Bills 4/29/92	do		4/29/92	Apr. 29, 1992	2		2
Bills 5/13/92	do		5/13/92	May 13, 1992	2		2
Bills 6/10/92	do		6/10/92	June 10, 1992	2		2
Bills 7/8/92	do		7/8/92	July 8, 1992	2		2
11-3/4% 1992 notes	do		do	Apr. 15-Oct. 15	6		6
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	7		7
9% 1992 notes	do		5/15/92	May 15-Nov. 15	6		6
8-7/8% 1992 notes	do		4/30/92	Apr. 30-Oct. 31	6		6
8-1/2% 1992 notes	5/31/91		5/31/92	May 31-Nov. 30	6		6
8-3/8% 1991 notes	1/2/91		9/30/91	Mar. 31-Sept. 30	4		4
8-3/8% 1992 notes	Various dates		6/30/92	June 30-Dec. 31	7		7
8-1/4% 1992 notes	do		8/15/92	Feb. 15-Aug. 15	3		3
7-5/8% 1991 notes	do		10/31/91	Apr. 30-Oct. 31	7		7
Total United States Trustee Systems					103		103
Vaccine Injury Compensation Trust Fund:							
Bills 3/12/92	Various dates		3/12/92	Mar. 12, 1992	544	\$79	465
Veterans' Reopened Insurance Fund:							
8-1/4% 1992 certificates	Various dates: From 7/1/91	On demand	6/30/92	June 30-Dec. 31	2		2
13-3/4% 1992 to 1999 bonds	6/30/84	do	6/30/92 to 99	do	44		44
13-1/4% 1992 to 1997 bonds	6/30/82	do	6/30/92 to 97	do	39		39
13% 1992 to 1996 bonds	6/30/81	do	6/30/92 to 96	do	36		36
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	42		42
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1992 to 1995 bonds	6/30/80	do	6/30/92 to 95	do	36		36
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	43		43
8-3/4% 1992 to 1994, 2002 to 2005 bonds	From 6/30/79	do	6/30/92 to 94, 02 to 05	do	117		117
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01	do	31		31
8-1/4% 1992 & 1993 bonds	6/30/78	do	6/30/92 & 93	do	29		29
8-1/8% 2005 & 2006 bonds	6/30/91	do	6/30/05 & 06	do	40		40
7-1/8% 1992 bonds	6/30/77	do	6/30/92	do	23	5	17
Total Veterans' Reopened Insurance Fund					513	5	508
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
9-1/4% 1992 certificates	Various dates: From 7/1/91	On demand	6/30/92	June 30-Dec. 31	1		1
11-1/2% 1992 to 2000 bonds	6/30/85	do	6/30/92 to 00	do	98		98
11-1/8% 1992 to 1999, 2000 & 2001 bonds	From 6/30/84	do	6/30/92 to 99, 00 & 01	do	195		195
10-7/8% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	79		79

* \$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Veteran's Special Life Insurance Fund, Trust Revolving Fund—Continued							
10-3/8% 1992 to 2002 bonds	Various dates: From 6/30/82	On demand	6/30/92 to 02	June 30-Dec. 31	\$194	.....	\$194
10% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	137	.....	137
9-3/4% 1992 to 2004 bonds	6/30/89	do	6/30/92 to 04	do	137	.....	137
9-1/2% 1992 to 2005 bonds	6/30/90	do	6/30/92 to 05	do	143	.....	143
9-1/4% 1992 to 2006 bonds	6/30/91	do	6/30/92 to 06	do	151	.....	151
9% 1992 to 1996 bonds	6/30/81	do	6/30/92 to 96	do	61	.....	61
8-3/8% 1992 to 1995 bonds	6/30/80	do	6/30/92 to 95	do	55	.....	55
7-1/2% 1992 to 1994 bonds	6/30/79	do	6/30/92 to 94	do	48	.....	48
7-1/8% 1992 & 1993 bonds	6/30/78	do	6/30/92 & 93	do	42	.....	42
7% 1992 bonds	6/30/77	do	6/30/92	do	31	\$9	22
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,372	9	1,363
War-Risk Insurance Revolving Fund:							
8% 1992 notes	7/1/91		7/31/92	Jan. 31-July 31	21	2	19
Total Government account series					991,091	101,198	889,893
R.E.A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 12/1990	After 1 mo.	1 year from issue date	Semiannually	39	34	5
2% Treasury bonds	From 9/1979	(11)	12 years from issue date	Jan. 1-July 1	(*)	(*)	(*)
Total R.E.A. series					39	34	5
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 25 days	From 30 days up to 1 yr., or any intervening period	At maturity	2,916	.....	2,916
Treasury certificates of indebtedness (Special zero interest)	do	do	do		4,160	3,397	763
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period	Various dates	126,261	.....	126,261
Treasury notes (Special zero interest)	do	do	do		27,807	2	27,807
Treasury bonds (Various interest rates)	do	do	do		129	.....	127
Treasury demand deposit 3.66% ¹⁴	do	On demand	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.	Daily	15	(*)	15
Total State and local government series			On demand		161,288	3,399	157,889
United States individual retirement bonds: ^{15 e} Investment yield (compounded semiannually)	First day of each month from:						
6.00%	1/1/75	(16)	Indeterminate		16	13	3
6.00%	1/1/76	do	do		16	13	3
6.00%	1/1/77	do	do		11	9	2
6.00%	1/1/78	do	do		9	6	2
6.00%	1/1/79	do	do		4	3	1
6.50%	8/1/79	do	do		3	2	1
6.50%	1/1/80	do	do		4	3	1
8.00%	11/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		3	2	1
9.00%	10/1/81	do	do		1	1	1
9.00%	1/82 to 4/82	do	do		2	1	1
Unclassified					(*)	(*)	(*)
Total United States individual retirement bonds					72	54	18
United States retirement plan bonds:							
Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1/63 to 5/66	(17)	Indeterminate		26	24	2
4.15%	6/66 to 12/69	do	do		36	33	4
5.00%	1/1/70	do	do		12	11	2
5.00%	1/1/71	do	do		13	11	2
5.00%	1/1/72	do	do		15	12	3
5.00%	1/1/73	do	do		18	14	4
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		38	30	8
6.00%	1/1/75	do	do		31	24	7
6.00%	1/1/76	do	do		31	23	8
6.00%	1/1/77	do	do		28	20	7
6.00%	1/1/78	do	do		24	17	7
6.00%	1/1/79	do	do		14	10	4
6.50%	8/1/79	do	do		7	4	2
6.50%	1/1/80	do	do		13	9	5
8.00%	11/1/80	do	do		4	2	2
8.00%	1/1/81	do	do		11	7	5
9.00%	10/1/81	do	do		4	2	2
9.00%	1/82 to 4/82	do	do		7	4	3
Unclassified					(*)	1	-1
Total United States retirement plan bonds					334	258	76

^a\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
United States savings bonds ^{18 e}							
Series and approximate yield to maturity:	First day of each month:						
E-1951 5.520% ^{19 20}	1 to 12-51	On demand ²¹	After 10 years ²²		\$5,717	\$5,268	\$449
E-1952 5.600% ¹⁹ (Jan. to Apr. 1952)	1 to 4-52	do	do		1,785	1,567	218
E-1952 5.670% ¹⁹ (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos. ²²		3,684	3,207	477
E-1953 5.570% ¹⁹	1 to 12-53	do	do		6,310	5,455	855
E-1954 5.648% ¹⁹	1 to 12-54	do	do		6,512	5,578	935
E-1955 5.779% ¹⁹	1 to 12-55	do	do		6,866	5,817	1,049
E-1956 5.936% ¹⁹	1 to 12-56	do	do		6,701	5,622	1,079
E-1957 6.020% ¹⁹ (Jan. 1957)	1-57	do	do		567	472	95
E-1957 6.063% ¹⁹ (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos. ²²		5,807	4,834	973
E-1958 5.851% ¹⁹	1 to 12-58	do	do		6,318	5,207	1,112
E-1959 5.950% ¹⁹ (Jan. to May 1959)	1 to 5-59	do	do		2,563	2,099	465
E-1959 5.940% ¹⁹ (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos. ²²		3,410	2,794	616
E-1960 6.034% ¹⁹	1 to 12-60	do	do		6,140	4,932	1,208
E-1961 6.161% ¹⁹	1 to 12-61	do	do		6,420	5,038	1,382
E-1962 6.279% ¹⁹	1 to 12-62	do	do		6,356	4,888	1,468
E-1963 6.490% ¹⁹	1 to 12-63	do	do		7,419	5,507	1,912
E-1964 6.683% ¹⁹	1 to 12-64	do	do		7,175	5,366	1,809
E-1965 6.516% ¹⁹ (Jan. to Nov. 1965)	1 to 11-65	do	do		6,242	4,750	1,492
E-1965 6.570% ¹⁹ (Dec. 1965)	12-65	do	After 7 years ²²		653	493	160
E-1966 6.623% ¹⁹	1 to 12-66	do	do		7,569	5,697	1,873
E-1967 6.778% ¹⁹	1 to 12-67	do	do		7,518	5,652	1,866
E-1968 6.888% ¹⁹ (Jan. to May 1968)	1 to 5-68	do	do		3,085	2,298	787
E-1968 6.986% ¹⁹ (June to Dec. 1968)	6 to 12-68	do	do		4,096	3,098	998
E-1969 7.058% ¹⁹ (Jan. to May 1969)	1 to 5-69	do	After 5 years ²²		2,938	2,176	762
E-1969 7.125% ¹⁹ (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos. ²²		3,918	2,929	989
E-1970 7.198% ¹⁹ (Jan. to May 1970)	1 to 5-70	do	do		3,040	2,207	833
E-1970 7.255% ¹⁹ (June to Dec. 1970)	6 to 12-70	do	do		4,362	3,189	1,173
E-1971 6.769% ¹⁹	1 to 12-71	do	do		8,762	6,260	2,502
E-1972 6.887% ¹⁹	1 to 12-72	do	do		10,016	6,920	3,096
E-1973 6.991% ¹⁹ (Jan. to Nov. 1973)	1 to 11-73	do	do		9,170	6,279	2,891
E-1973 7.030% ¹⁹ (Dec. 1973)	12-73	do	After 5 years ²²		829	574	255
E-1974 7.068% ¹⁹	1 to 12-74	do	do		10,334	6,958	3,376
E-1975 7.163% ¹⁹	1 to 12-75	do	do		10,885	7,080	3,805
E-1976 8.110% ¹⁹	1 to 12-76	do	do		11,715	7,369	4,346
E-1977 8.166% ¹⁹	1 to 12-77	do	do		12,188	7,578	4,610
E-1978 7.773% ¹⁹	1 to 12-78	do	do		11,483	7,259	4,224
E-1979 7.893% ¹⁹ (Jan. to May 1979)	1 to 5-79	do	do		4,138	2,626	1,511
E-1979 7.980% ¹⁹ (June to Dec. 1979)	6 to 12-79	do	do		5,216	3,378	1,838
E-1980 8.042% ¹⁹	1 to 6-80	do	do		1,303	951	352
Total Series E					229,210	169,373	59,837
EE-1980 8.830% (Jan. to Oct. 1980)	First day of each month:						
EE-1980 8.940% (Nov. to Dec. 1980)	1 to 10-80	After 6 mos. ²³	After 11 years ²⁴		3,627	2,038	1,589
EE-1981 8.940% (Jan. to Apr. 1981)	11 to 12-80	do	After 9 years ²⁴		908	515	393
EE-1981 9.000% (May to Dec. 1981)	1 to 4-81	do	do		1,678	920	758
EE-1982 9.000% (Jan. to Oct. 1982)	5 to 12-81	do	After 8 years ²⁴		3,266	1,778	1,488
EE-1982 7.500% (Nov. to Dec. 1982)	1 to 10-82	do	do		3,979	1,939	2,040
EE-1983 7.500%	11 to 12-82	do	After 10 years ²⁴		985	411	574
EE-1984 7.500%	1 to 12-83	do	do		5,982	2,377	3,605
EE-1985 7.500%	1 to 12-84	do	do		5,775	2,219	3,556
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-85	do	do		7,664	2,381	5,284
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years ²⁴		14,901	2,799	12,102
EE-1987 6.000%	1 to 12-87	do	do		1,178	390	788
EE-1988 6.000%	1 to 12-88	do	do		8,233	2,391	5,842
EE-1989 6.000%	1 to 12-89	do	do		8,451	2,215	6,236
EE-1990 6.000%	1 to 12-90	do	do		8,324	1,859	6,464
EE-1991 6.000%	1 to 7-91	do	do		8,449	1,232	7,216
EE-Unclassified					5,203	49	5,154
Total Series EE					89,452	26,265	63,187
H-1961 5.384% ^{19 20}	First day of each month:						
H-1962 5.486% ¹⁹	1 to 12-61	On demand ²¹	After 10 years ²⁶	Semiannually	1,042	1,004	37
H-1963 5.486% ¹⁹	1 to 12-62	do	do	do	857	776	81
H-1964 5.570% ¹⁹	1 to 12-63	do	do	do	773	695	78
H-1965 5.437% ¹⁹ (Jan. to Nov. 1965)	1 to 11-65	do	do	do	672	597	75
H-1965 5.680% ¹⁹ (Dec. 1965)	12-65	do	do	do	540	472	68
H-1966 5.743% ¹⁹	1 to 12-66	do	do	do	46	39	7
H-1967 5.932% ¹⁹	1 to 12-67	do	do	do	635	548	87
H-1968 6.067% ¹⁹ (Jan. to May 1968)	1 to 5-68	do	do	do	526	450	76
H-1968 6.182% ¹⁹ (June to Dec. 1968)	6 to 12-68	do	do	do	199	169	30
H-1969 6.295% ¹⁹ (Jan. to May 1969)	1 to 5-69	do	do	do	232	197	35
H-1969 6.499% ¹⁹ (June to Dec. 1969)	6 to 12-69	do	do	do	165	136	28
H-1970 6.577% ¹⁹ (Jan. to May 1970)	1 to 5-70	do	do	do	193	155	37
H-1970 6.676% ¹⁹ (June to Dec. 1970)	6 to 12-70	do	do	do	176	138	38
H-1971 6.790% ¹⁹	1 to 12-71	do	do	do	213	160	53
H-1972 6.892% ¹⁹	1 to 12-72	do	do	do	514	377	137
H-1973 6.771% ¹⁹ (Jan. to Nov. 1973)	1 to 11-73	do	do	do	650	455	195
H-1973 6.900% ¹⁹ (Dec. 1973)	12-73	do	do	do	572	396	176
H-1974 6.920% ¹⁹	1 to 12-74	do	do	do	39	27	12
H-1975 6.907% ¹⁹	1 to 12-75	do	do	do	627	428	199
H-1976 7.143% ¹⁹	1 to 12-76	do	do	do	639	413	227
H-1977 7.399% ¹⁹	1 to 12-77	do	do	do	643	401	242
H-1978 7.678% ¹⁹	1 to 12-78	do	do	do	613	387	226
H-1979 7.881% ¹⁹ (Jan. to May 1979)	1 to 5-79	do	do	do	579	354	225
H-1979 8.051% ¹⁹ (June to Dec. 1979)	6 to 12-79	do	do	do	260	147	113
Total Series H					298	157	141
					11,700	9,076	2,624

*\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
United States savings bonds: ^{18 e} —Continued							
Series and approximate yield to maturity—	First day of each month:						
Continued							
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos. ²³	After 10 years ³⁶	Semiannually	\$596	\$270	\$326
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	39	58
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	104	186
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	178	364
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	185	506
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	29	80
HH-1983 7.500%	1 to 12-83	do	do	do	735	180	554
HH-1984 7.500%	1 to 12-84	do	do	do	701	145	556
HH-1985 7.500%	1 to 12-85	do	do	do	692	115	576
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	99	644
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	15	69
HH-1987 6.000%	1 to 12-87	do	do	do	637	100	537
HH-1988 6.000%	1 to 12-88	do	do	do	766	89	677
HH-1989 6.000%	1 to 12-89	do	do	do	714	50	664
HH-1990 6.000%	1 to 12-90	do	do	do	805	28	777
HH-1991 6.000%	1 to 7-91	do	do	do	510	2	508
HH-Unclassified					14	27-1	15
Total Series HH					8,725	1,629	7,097
Total United States savings bonds					339,087	206,343	132,744
United States savings notes: ^{18 e}							
Series and yield to maturity:							
1967 7.098%	5 to 12-67	After 1 year ²⁸	After 4-1/2 years ²⁹		179	140	39
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		161	125	36
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		302	233	69
1969 6.953%	1 to 12-69	do	do		595	453	142
1970 7.040%	1 to 6-70	do	do		177	132	45
Unclassified					25		
Total United States savings notes					1,414	1,084	331
Total nonmarketable					1,570,342	317,367	1,252,974
Total interest-bearing debt					3,929,096	328,493	3,600,603
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							301
2-1/2% Postal Savings bonds							30(*)
First Liberty bonds, at various interest rates							30(*)
Other Liberty bonds and Victory notes, at various interest rates							4
Treasury bonds, at various interest rates							23
Treasury bonds, Investment series							(*)
Adjusted Service bonds of 1945							(*)
Treasury notes, at various interest rates							3711,359
Treasury certificates of indebtedness, at various interest rates							(*)
Treasury bills							1
Federal Financing bank bills							(*)
Treasury savings certificates							30(*)
Treasury tax and savings notes							30(*)
United States savings bonds							1,542
Armed Forces leave bonds							2
Government account series							3895
Total matured debt							13,029
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^{b g}							128
United States savings stamps							45
Excess profits tax refund bonds ^{31 c}							1
United States notes ³²							30323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ³³							3066
Old demand notes and fractional currency							302
Old series currency (Act of June 30, 1961) ³⁴							304
Silver certificates (Act of June 24, 1967) ³⁵							30195
Thrift and Treasury savings stamps							304
Total other debt							767
Total non-interest-bearing debt							13,795
Total public debt outstanding							3,614,399

^a\$500 thousand or less.
For footnotes, see page 25.

¹Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

²For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

³This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

⁴This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During August, there was no activity.

⁵See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on Securities eligible for stripping and reconstitution.

⁶Redeemable in whole or in part on 1 business day's notice.

⁷Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁸Arranged according to earliest call dates.

⁹Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

¹⁰Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

¹¹Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

¹²Redeemable at any time on 2 days' notice.

¹³Redeemable at any time prior to maturity.

¹⁴During August, issues of \$551 thousand and redemptions of \$652 thousand were processed.

¹⁵Issued at par. Semiannual interest is added to principal.

¹⁶The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹⁷Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

¹⁸Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

¹⁹Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

²⁰United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

²¹Redeemable on demand

²²Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on and after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

²³Redeemable after 6 months from issue date at option of owner.

²⁴Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

²⁵Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

²⁶Bonds dated Jan. 1, 1960, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

²⁷Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

²⁸Redeemable after 1 year from issue date at option of owner.

²⁹Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

³⁰Not subject to statutory debt limitation.

³¹Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

³²Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³³Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁴Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁵Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

³⁶Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

³⁷Includes \$11,113 million of 8-1/4% Treasury Notes Series AD-1991 which matured on Saturday, August 31, 1991.

³⁸Represents 8-1/4% Notes Series 1991 Government Account Series which matured on Saturday, August 31, 1991.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

^aAll interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

^bIssued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^cIssued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

^dThe difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

^eIncome derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^fWhere these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

^gThese securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
General Insurance Fund: Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	\$307
Cooperative Management Housing Insurance Fund: Debentures, Series NN	do	do	do	do	1
Special Risk Insurance Fund: Debentures, Series PP	do	do	do	5-1/2%	7
Total unmatured debt					314
Matured Debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration: Principal					1
Interest					(*)
Total matured debt					1
Total					315

¹\$500 thousand or less.¹All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1991		Fiscal Year 1990 Total
JULY	Fiscal Year to date	
\$13,966.87	\$1,220,489.08	1,964,922.89

¹The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, AUGUST 31, 1991
(in thousands)

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Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month ¹
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994	11/15/94	\$6,658,554	\$5,567,354	\$1,091,200	\$25,600
11-1/4% Note A-1995	2/15/95	6,933,861	6,513,381	420,480	55,680
11-1/4% Note B-1995	5/15/95	7,127,086	5,831,726	1,295,360	48,320
10-1/2% Note C-1995	8/15/95	7,955,901	7,360,301	595,600	—0—
9-1/2% Note D-1995	11/15/95	7,318,550	6,243,750	1,074,800	120,000
8-7/8% Note A-1996	2/15/96	8,575,199	8,379,999	195,200	6,400
7-3/8% Note C-1996	5/15/96	20,085,643	19,871,243	214,400	—0—
7-1/4% Note D-1996	11/15/96	20,258,810	19,968,410	290,400	—0—
8-1/2% Note A-1997	5/15/97	9,921,237	9,820,037	101,200	—0—
8-5/8% Note B-1997	8/15/97	9,362,836	9,330,836	32,000	—0—
8-7/8% Note C-1997	11/15/97	9,808,329	9,800,329	8,000	1,600
8-1/8% Note A-1998	2/15/98	9,159,068	9,149,788	9,280	—0—
9% Note B-1998	5/15/98	9,165,387	9,128,387	37,000	—0—
9-1/4% Note C-1998	8/15/98	11,342,646	11,213,846	128,800	—0—
8-7/8% Note D-1998	11/15/98	9,902,875	9,674,075	228,800	116,800
8-7/8% Note A-1999	2/15/99	9,719,623	9,655,623	64,000	—0—
9-1/8% Note B-1999	5/15/99	10,047,103	9,176,703	870,400	—0—
8% Note C-1999	8/15/99	10,163,644	10,081,619	82,025	—0—
7-7/8% Note D-1999	11/15/99	10,773,960	10,765,960	8,000	—0—
8-1/2% Note A-2000	2/15/00	10,673,033	10,673,033	—0—	—0—
8-7/8% Note B-2000	5/15/00	10,496,230	10,373,030	123,200	—0—
8-3/4% Note C-2000	8/15/00	11,080,646	11,080,646	—0—	—0—
8-1/2% Note D-2000	11/15/00	11,519,682	11,519,682	—0—	—0—
7-3/4% Note A-2001	2/15/01	11,312,802	11,308,802	4,000	—0—
8% Note B-2001	5/15/01	12,398,083	12,398,083	—0—	—0—
7-7/8% Note C-2001	8/15/01	12,339,195	12,339,195	—0—	—0—
11-5/8% Bond 2004	11/15/04	8,301,806	3,897,006	4,404,800	152,000
12% Bond 2005	5/15/05	4,260,758	1,602,308	2,658,450	31,300
10-3/4% Bond 2005	8/15/05	9,269,713	8,365,713	904,000	107,200
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	—0—	—0—
11-3/4% Bond 2009-14	11/15/14	6,005,584	1,379,984	4,625,600	64,800
11-1/4% Bond 2015	2/15/15	12,667,799	2,166,679	10,501,120	—0—
10-5/8% Bond 2015	8/15/15	7,149,916	1,688,156	5,461,760	55,040
9-7/8% Bond 2015	11/15/15	6,899,859	2,139,859	4,760,000	—0—
9-1/4% Bond 2016	2/15/16	7,266,854	6,511,654	755,200	—0—
7-1/4% Bond 2016	5/15/16	18,823,551	16,991,551	1,832,000	80,000
7-1/2% Bond 2016	11/15/16	18,864,448	15,504,928	3,359,520	925,840
8-3/4% Bond 2017	5/15/17	18,194,169	6,187,769	12,006,400	343,360
8-7/8% Bond 2017	8/15/17	14,016,858	9,343,258	4,673,600	24,000
9-1/8% Bond 2018	5/15/18	8,708,639	2,335,839	6,372,800	92,800
9% Bond 2018	11/15/18	9,032,870	1,408,270	7,624,600	45,000
8-7/8% Bond 2019	2/15/19	19,250,798	5,185,198	14,065,600	438,400
8-1/8% Bond 2019	8/15/19	20,213,832	10,911,432	9,302,400	136,000
8-1/2% Bond 2020	2/15/20	10,228,868	4,036,868	6,192,000	358,800
8-3/4% Bond 2020	5/15/20	10,158,883	2,665,443	7,493,440	512,320
8-3/4% Bond 2020	8/15/20	21,418,606	7,649,006	13,769,600	624,320
7-7/8% Bond 2021	2/15/21	11,113,373	9,002,973	2,110,400	99,200
8-1/8% Bond 2021	5/15/21	11,958,888	10,299,048	1,659,840	24,000
8-1/8% Bonds 2021	8/15/21	12,163,482	12,163,482	—0—	—0—
Total .....	.....	544,825,453	413,418,178	131,407,275	4,488,780

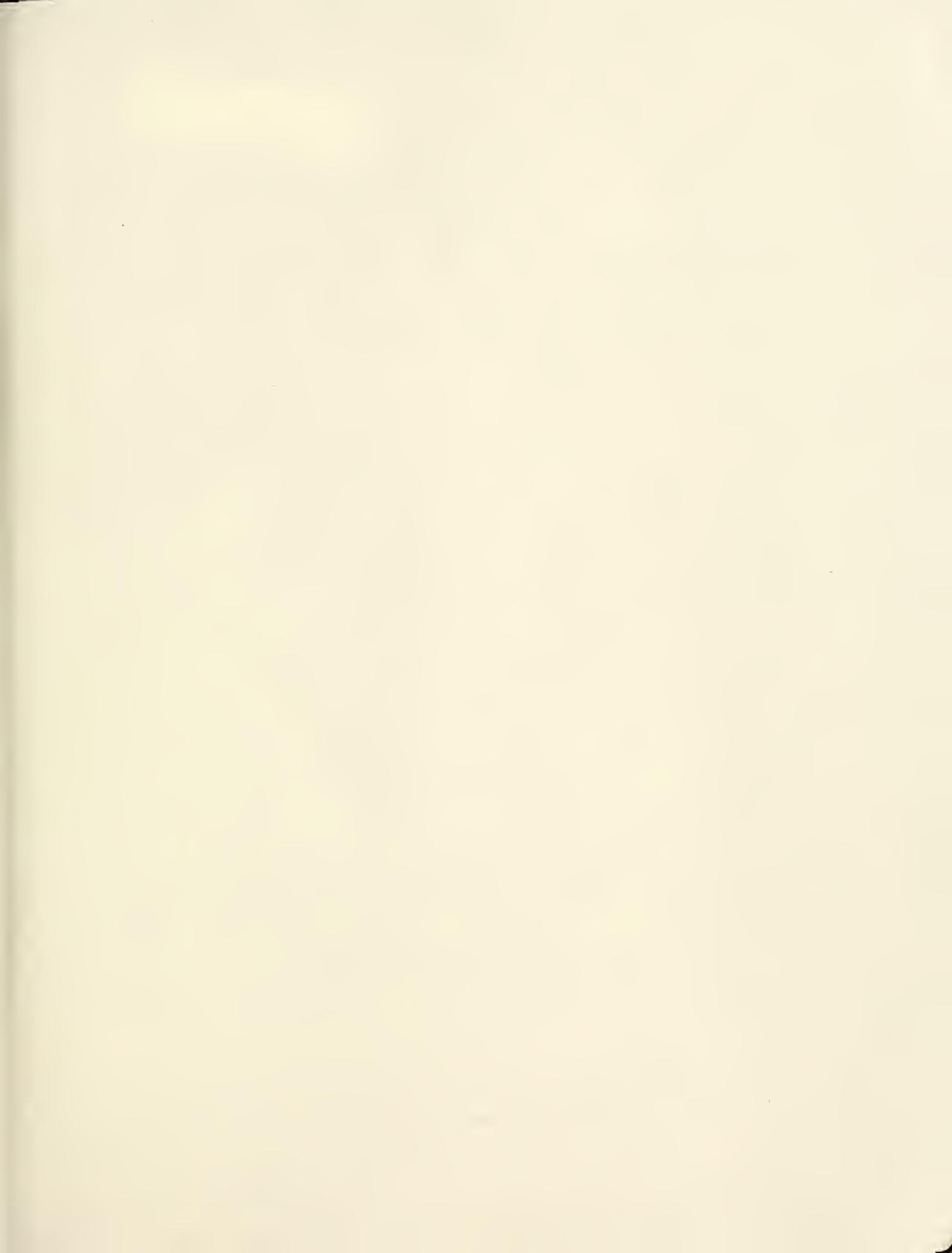
¹Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month a recording of Table VI will be available after 3:00 pm. The telephone number is (202) 447-9873.
The balances in this table are subject to audit and subsequent adjustments.









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